

AUDITOR'S FINANCIAL REPORT

AS OF JUNE 2025



PRESENTED BY

KRISTA PETERSON

County of Tehama
Financial Report
Quarter ending June 2025

Overview

Presented in the following pages are the details of expenditures and revenues for the June 2025 quarter for fiscal year 2024/2025.

The county uses a modified accrual for financial reporting purposes and applies all expenditures and revenues incurred or earned through August 31st to the prior year. The final entries are done via journal entries and are reflected in the totals of this report.

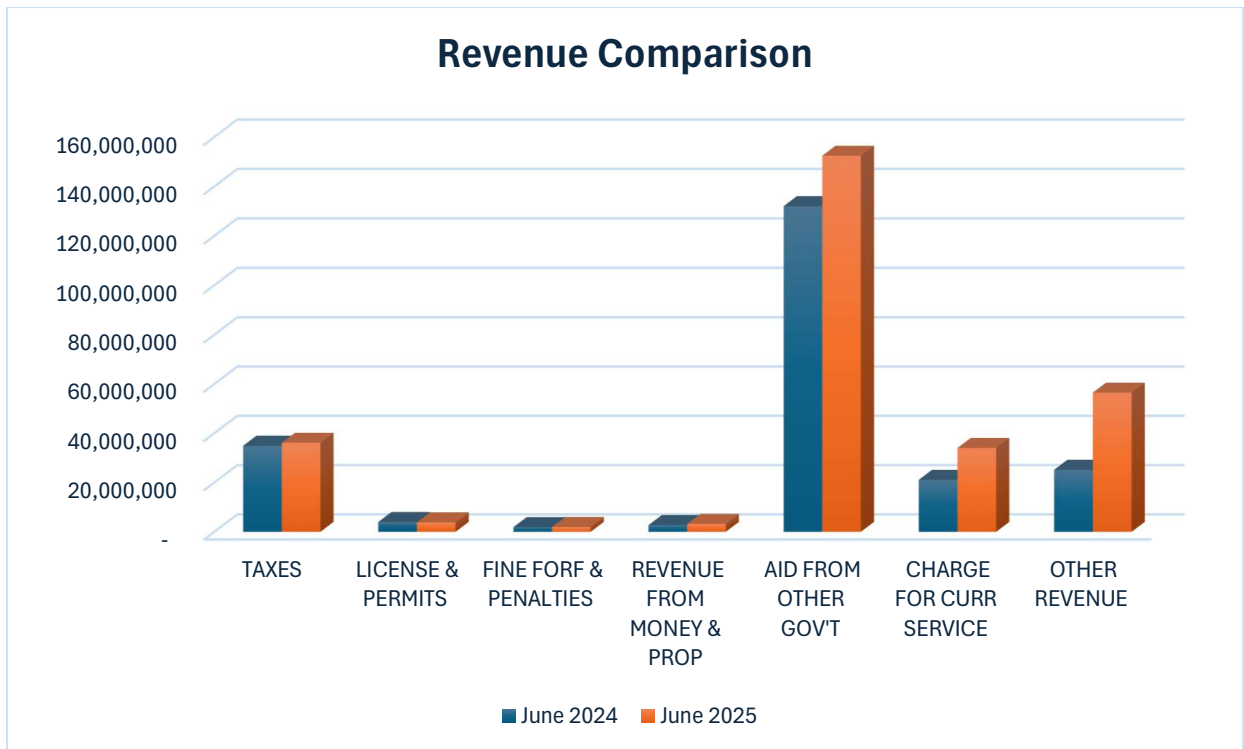
The percentage of budget and remaining budget calculations shown in the following pages are calculated using the June 30, 2025 (after closing adjustments) totals in comparison to budget.

The budget being presented reflects the Final Budget figures plus any board approved adjustments...including mid-year budget adjustments.

Revenue & Expenditure trends include activity from Funds 101 through 116 (excluding 104 – Fish & Game) and reflect information from Debt Service, Capital Outlay and Risk Management. Significant changes by fund will be addressed in the Notes section of this report.

Revenue Comparison

Revenue	June 2024	June 2025
TAXES	34,967,011	36,151,023
LICENSE & PERMITS	4,013,048	3,865,161
FINE FORF & PENALTIES	1,910,521	1,964,276
REVENUE FROM MONEY & PROP	2,743,597	3,226,732
AID FROM OTHER GOV'T	132,042,647	152,446,139
CHARGE FOR CURR SERVICE	21,105,669	34,042,048
OTHER REVENUE	25,206,768	56,527,340
Total	221,989,261	288,222,719



Revenue Comparison Notes...

The overall differences by source from June 2024 to June 2025 are as follows:

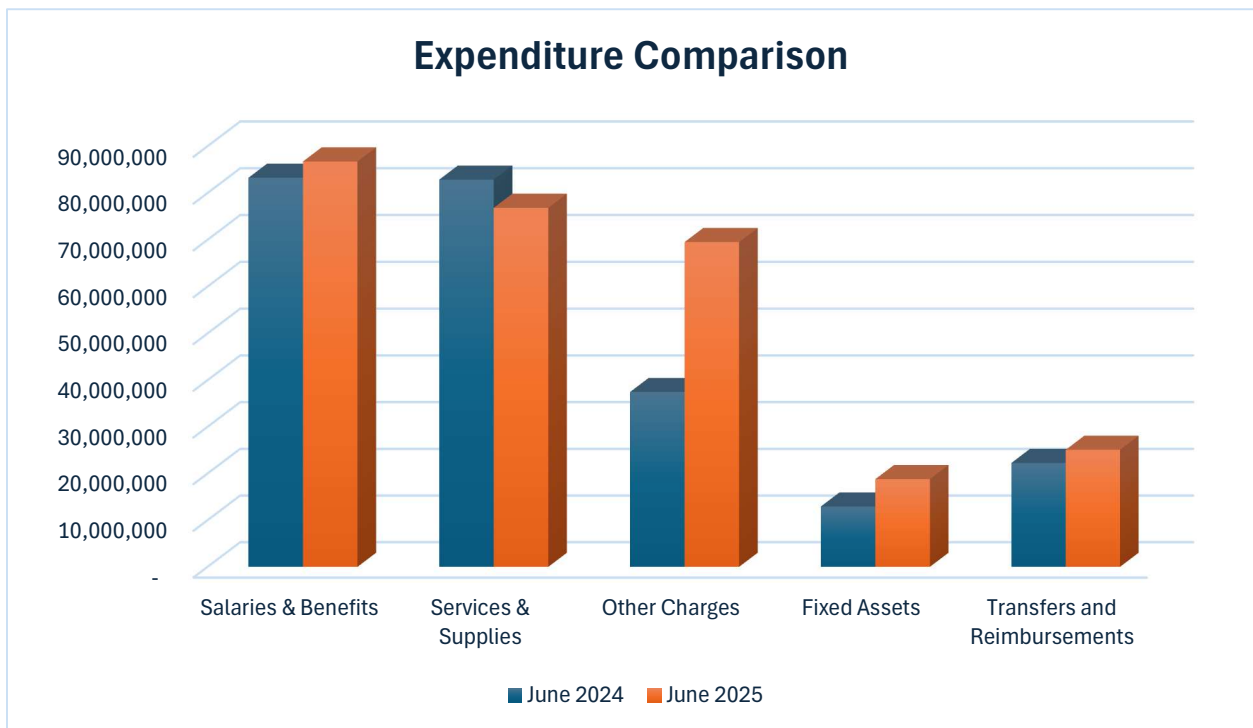
- Property Tax & Sales Tax revenue increased by \$1,184,012.
 - The anticipated increase for FY 2024/25 was 4%, or approximately \$900,000. We ended the year on target with an increase of \$934,590.
 - Sales tax revenues increased by nearly \$360,000.
- License & Permit revenue is down \$147,887.
 - Construction permits were reduced by \$395,218, Septic & Well permits reduced by \$18,460 and Planning permits reduced by \$8,534. These decreases are offset by increase in Franchise Fees of \$243,872.

Revenue Comparison Notes Cont.

- Fines & Forfeitures increased slightly by \$53,755.
- Use of money is up \$483,135.
 - Interest earnings continue to be higher on investments.
- Aid from Other Agencies (mainly state & federal revenue) is up \$20,403,492.
 - Notable increases include: \$12,170,488 State Grant dollars for Jail Expansion, Public Safety Augmentation increase of \$678,278 and \$7,689,187 in State Mental Health revenues.
- Charge for Services are up \$12,936,379.
 - There are multiple Increases across funds. Most notably were Fire – Other Fees of \$1,972,393, Risk Management - Workers Comp & General Liability Insurance \$1,808,616, Mental Health Medi-Cal - \$9,364,846
- Other Revenues is up overall by \$31,320,572.
 - This is mainly due to the newly created TRAN from the County Treasury Pool to Health Agency in the amount of \$30,000,000.
- Transfers are up overall by \$2,796,387
 - The increase is mainly due to General Fund Contribution to Public Safety of \$3,244,744.
 - This increase is offset by decreases of \$379,620 to ACO and \$75,430 to Social Service Fund.

Expenditure Comparison

Expenditure	June 2024	June 2025
Salaries & Benefits	83,253,715	86,731,599
Services & Supplies	82,855,153	76,831,297
Other Charges	37,461,186	69,507,545
Fixed Assets	12,936,812	18,800,139
Transfers and Reimbursements	22,261,789	25,073,021
Total	238,768,655	276,943,601



Expenditure Comparison Notes

As of June 2025, total expenditures were \$276,943,601 compared to \$238,768,655 in June 2024.

The overall differences by object level from June 2024 to June 2025 were as follows:

- Salary & Benefits are up \$3,477,884.
 - The increase is a result of increases in Unfunded PERS & Advanced Discretionary PERS payments of \$1,687,346 as well as increased hiring resulting in an increase of \$1,515,247 in regular salary expense.
- Service & Supplies down \$6,023,856.
 - The decrease is mainly due to decreases in Road Capital projects of nearly \$8 million, and Social Service professional service decreases of \$1.8 million. These decreases were offset with an increase of over \$2 million due to Emergency Services expense for the Park Fire.

Expenditure Comparison Notes cont.

- Other Charges are up \$32,046,359.
 - This increase is mostly due to the TRAN between the Health Agency and the County Treasury with a principal payment of \$30 million and Interest of nearly \$1 million.
 - Additionally, Support and Care increased by nearly \$1 million overall.
- Fixed Assets are up \$5,863,327.
 - This increase is largely due to increased Jail Expansion expense of \$7,320,264 and a net increase of \$1,060,064 for vehicle purchases by Fire and Road.
 - The increase was offset by a reduction of \$1,334,059 for the Navigation Center completion as well as various other decreases to Special Departmental Equipment and Improvements to Structure and Grounds.
- Transfers and Reimbursements are up \$2,811,232.
 - The increase is mainly due to contributions to Public Safety which grew by \$3,244,744. The increase is offset by a reduction of \$363,875 for debt service payments and interfund transfers in the Health Agency of \$365,412

Notes by Fund

General Fund – Fund 101

Revenues

Overall, the General Fund has received 96.6% of budgeted revenues. As of June 30, 2025, 102.3% of the tax revenue was received. **Property Tax** revenue exceeded budget by \$264,957 and **Sales Tax** revenue exceeded budget by \$418,122. **License & Permit** revenue exceeded budgetary expectations by \$375,431. The increase is due mainly to increased Franchise Fees. **Fines & Forfeiture** revenue has exceeded the budgeted revenue of \$1,203,338 by \$536,542. This is due largely to the Tax Loss Reserve adjustment increase and is offset by the lack of Marijuana fines of \$460,266 and Court Fines. **Revenue from Money & Property** has exceeded budgeted revenues by \$825,564 due to interest earnings. 65% of **Aid from Other Government Agency revenues** was recognized, leaving a balance of \$2,498,755. These budgeted amounts are made up of state grants and contracts, ARPA transfers, & PILT. The main contributing factor for the unrecognized balance is the State Disaster Relief of \$1,975,763 for the Park Fire. Other significant areas where the budgeted amount of revenue was unmet were State Grants for Parks & Recreation in the amount of \$338,561 & State Grants for Broadband in Advertising budget with a balance of \$431,111. **Charge for Services** finished with 82% of budget received and **Other Revenue** has unrecognized budgeted revenue of \$442,036. The budget in this category is largely comprised of the donation from the Nomlaki Tribe in the amount of \$350,000 which was not received.

Expenditures

Overall expenditure appropriations for the General Fund are 88.3% of the \$57,340,028 budgeted. All object level budgets are below 100% benchmark. **Salary & Benefits** budgets expended 90.5% of the budgeted \$17,641,595. **Service & Supply budgets** expended 84.4% of the \$9,049,704 allocation. **Other Charges** only expended \$1,404,386 of the \$2,014,953 budget. This object level includes Trial Court MOU & Court Facilities payments and Broadband Technical Assistance. **Fixed Asset** appropriations are budgeted at \$1,195,928 and expended 68.1% of that amount. Most of the revenues for these expenditures are offset with revenues from ARPA, LATCF and grants. The fixed asset budget includes the Auditor software upgrade, vehicles, and computers. **Transfers & Reimbursements ended** with 90.4% of budgeted appropriations being expended. This account includes contributions to Public Safety & non-General Fund Departments.

Road Fund – Fund 102

Revenues

The Road Fund received 87.6% of budgeted revenue appropriation of \$44,051,508. Their main source of revenue is **Aid from Other Government Agencies** which had a budget of \$42,591,906 with \$37,821,997 received. Aid from Others includes reimbursements from CalTrans for road projects, SB1 for road repairs and State Highway User's tax revenue. This revenue directly

relates to Professional Service expenditures claimed for ongoing projects. **Tax Revenue** is budgeted at \$850,000 and comes from Local Transportation Funds (1/4 cent statewide general sales tax). They received only \$510,042, or 60% of their budgeted revenues for fiscal year 2024/25.

Expenditures

The Road Fund has only expended 77% of their \$44,051,508 appropriations. **Salary & Benefits** expended 87.3% of the allocated budget. **Service and Supplies** is currently expended at 76.4% of budgeted allocations. This category of expenditures includes Professional Services which is largely influenced by progress made on major projects. **Other Charges** ended the year with only 39.2% of the \$372,622 expended and **Fixed Assets** spent 81.8%, or \$718,570 of the \$878,375 budgeted.

Capital Outlay – Fund 103

Revenues

The Capital Outlay fund ended the year with only 55.9% of budgeted revenues. The major revenue source for this fund this year was state grants. The budget of \$24,829,640 will come from the Board of State and Community Corrections (SB1022 award) and is intended for the Jail Re-entry project. \$13,751,901 was received in 2024/25. The initial expenditures were covered by county match which was contributed in prior years by General Fund and Community Corrections. The remainder of this revenue is anticipated to come in during 2025/26 as the project wraps up.

Expenditures

The Capital Outlay Fund only expended 54% of their \$24,864,649 appropriations. This fund is used for countywide capital projects. The projects budgeted this year include Jail Re-Entry with a budget of \$22,903,389 and expenditures through the end of June 2025 of \$12,582,472, Navigation Center with a budget of \$584,063 and expenditures of \$503,436 and Walnut Street Slurry Seal with a budget of \$745,577 and expenditures of \$95,090.

Fire Fund – Fund 105

Revenues

Recognized revenues for the Fire Fund exceeded the overall budget by 22.3%. **Property Tax Revenue** ended the year with 111.2% of the budgeted \$4,458,000 revenue. This was \$501,489 more than budgeted. **Use of Money & Property** is \$481,253, or 229.2% of anticipated revenue. **Aid From Other Government Agencies** and **Charge for Service** revenue exceeded budget by 38.4% and 35.5%, respectively. The Aid from Other Government Agencies is from a state grant and property tax relief. The combination of both was \$672,782 over expected revenue. **Other Revenue** was not budgeted and included the sale of fixed assets and outdated warrants.

Expenditures

The Fire Fund has expended 74.8% of their \$10,257,149 appropriations. The Fund only utilized 76.1% of appropriations for **Salary & Benefits**. **Service & Supplies** expended 79.9% of appropriations, and **Other Charges** used only 63.6% of the \$4,973,295 budgeted. **Fixed Assets** spent 2,216,536, or 92.9% of their budgeted \$2,385,046.

Public Safety Fund – Fund 106

Revenues

The Public Safety Fund is largely supported by **General Fund Contributions**. Total Revenues received without General Fund Contributions was 92.4% and with General Fund Contribution, the fund received 91.7% of anticipated revenue. As a result of the contributions, Public Safety **Other Revenue – GF Contribution** ended the year with 91.2% of the budgeted appropriation of \$24,824,479. The secondary main source of revenue for Public Safety is **Aid From Other Government Agencies** with 91.5% of recognized revenue as of June 30, 2025. This source of revenue is comprised of Public Safety Augmentation, Citizen Option Public Safety, AB443 and Realignment for various public safety functions like AB109 programs, Court Security & Bailiff. **Charges for Services** revenue ended with 90.4% of budgeted revenues. The main contributors to this revenue source are Juvenile Hall for Institutional Care provided for other county juveniles, the District Attorney for contracted Services with Social Services, and various Law Enforcement Services provided by the Sheriff.

Expenditures

The Public Safety Fund has expended 82% of the \$45,885,451 expenditure appropriations. **Salary and Benefits** expended 92.6% of the \$31,948,208 budget appropriations through June 30, 2025. **Services & Supplies** used 98.1% of the \$11,126,241, and **Fixed Assets** appropriations ended with 92.4% of the budget utilized. **Special Contingency** budget is \$1,166,145 and is used to cover increased health insurance premiums, special comp time payouts, vacation in lieu and retirements payouts. This account was used at the end of the year to cover shortages in budget units within the Public Safety Fund in the amount of \$290,315.

Risk Management – Fund 107

Revenues

Risk Management is an Internal Service Fund and is used to manage the charges for certain activities such as liability insurance, workers compensation, and liability. The fund supports all county departments and recovers costs through **Charges for Services**. The fund received 106% of the budgeted revenue of \$8,359,390. While this seems to be over the anticipated budget it is largely due to year-end closing requirements made to Internal Service Funds. While the Fund receives most of its revenue through **Charges for Services**, it also far exceeded expectations for **Interest Revenue** by \$171,674.

Expenditures

Risk Management expenditures include **Salary & Benefits** for general operations which reached 93.2% of the appropriations as of June 30, 2025. **Services & Supplies** spent 110.4% of the budgeted appropriations of \$7,999,471. The budget in Service & Supplies is mostly comprised of premiums for Workers Compensation, Liability and Medical Malpractice. However, the year-end adjusting entries is the driving factor behind the overage in Service & Supplies.

Social Services – Fund 108

Revenues

Social Services recognized 90.3% of the budgeted revenues of \$55,387,527. While they have **Rental Income**, and **Charges for Services** revenue, their primary revenue source comes from **Aid from Other Government Agencies**. This source is mostly Federal and State monies used for Public Assistance and Administration of their programs. Overall **Aid from Other Government Agencies** received 90% of the \$54,080,128 appropriations. Some of the funding for Social Services programs comes in the form of an advance from the federal/state government, but much of it is received from Sales Tax and is held in Special Revenue funds for Realigned programs. This revenue is transferred monthly for Assistance expenditures and quarterly for administrative related expenditures. **Other Revenue** is budgeted at \$1,131,383 which is largely comprised of the General Fund contribution of \$976,909, as required by law. The excess revenue in Other Revenue is due to Insurance Settlements, additional Public Assistance Repayments and Unanticipated Revenue.

Expenditures

Social Service Fund expended 90.4% of their total appropriation budget of \$55,392,527. **Salary & Benefits** are all expended through the administrative budget unit and expended \$17,534,524, or 91%. **Service & Supplies** is also strictly charged to the administrative budget unit. Expenditures at this object level reached 82.6% of the \$10,604,776 budget. **Other Charges** is primarily assistance payments for Calworks, Adoption Assistance, Foster Care, THP and other assistance programs. \$23,649,218 of the \$25,312,252 appropriations, or 93.4% was expended as of June 30, 2025. **Transfers and Reimbursements** are budgeted at \$108,428 and is for the funds' portion of the Aircon Debt for 24/25.

Debt Services Fund – Fund 110

Revenues

The Debt Services Fund is used for county debt. Revenues are transferred in from various funds to make the Principal and Interest payments each year. The funding requirement in 24/25 was \$1,461,005 and 103.3% or \$1,508,564 was received. The excess revenue is due to interest earnings.

Expenditures

The County has two long term debts. One is a Certificate of Participation (COP) which was used for Capital Improvements and the other is for the Energy Efficiency project called Aircon. The requirement for the Principal and Interest payments for the COP in 24/25 was \$864,513 and \$594,398 for Aircon.

Health Services Fund – Fund 112

Revenues

Health Services Fund received 109.1% of their anticipated revenue of \$40,086,338. One of the fund's main revenue sources is **Aid from Other Government Agencies**. As of June 2025, 115.5% was received. This revenue source includes Other State Health, State and Federal Grants, State Mental Health, Drug and Alcohol funding and Health & Welfare Realignment. Some of these monies are directly deposited in the budget units associated with the Health Fund, but much of their money is received from Special Revenue Funds. The Health Fund has been steadily catching up on billing, which is evidenced by their overage of budgeted revenues in Aid From Other Government Agencies. **Charge for Services** is also a major revenue source for this fund. 97.1% of the \$15,472,995 budgeted was received. **Charge for Service** revenue received was mostly from Mental Health Med-Cal Fees of \$12,939,893. Other contributors to the total revenue in this source include Interfund Revenue (from other County funds for Health Services provided) of \$1,098,371 and a few other service fees. **Other Revenue** includes Miscellaneous various small programs with a budgeted amount of \$187,655 and a contribution from General Fund of \$83,392. New in 2024-25 was the TRAN between the County Treasury and the Health Agency. In 2024/25 the Agency borrowed \$30,000,000 to maintain a positive cashflow.

Expenditures

Health Services Fund spent 90.2% of their allocated budget of \$39,907,601 (excluding TRAN activity). **Salary and Benefits** finished with only 78.6% spent of their allocated budget due to staffing at the agency. **Service & Supplies** used 97.1% of their \$12,397,406 expenditure allocation. Of this amount, \$8,314,500 was dedicated to Professional Services for contracts. The contracts not only allow the Health Agency to offer necessary services to the community, but they also help bridge some gaps due to staffing shortages. **Other Charges**, which includes Support and Care of Persons, Institute Mental Disease & Support & Care -State Hospital, had a budget of \$7,749,485 and expenditures as of June 30, 2025, of \$8,709,640, or 112.4%. Also recorded in Other Charges is the TRAN repayment and interest. Each year the fund is required to pay back the amount borrowed for the TRAN with interest. On June 30, 2025, a transfer was done to charge back the \$30 million and collect \$960,155. Because the TRAN is borrowed from the County Treasury Pool, the interest is credited to the Interest Clearing Fund and distributed to all funds based on average daily cash balance by fund in the County Treasury. **Transfers & Reimbursements** includes debt payments of \$118,954 and Intrafund transfers between budget units within the Health Services Fund.

Child Support Services Fund – Fund 113

Revenues

Child Support Services Fund is supported by Federal and State revenues which are recognized in **Aid from Other Government Agencies**. Revenues received overall for this fund were 94.9% of the allocated budget of \$2,372,599. **Interest Revenue** was budgeted at \$5,000 for the year and received \$15,018.

Expenditures

The fund expended 93.9% of their allocated \$2,377,599 expenditure budget. **Salaries and Benefits** are just under the 100% and **Service and Supplies** utilized 85.8% of their allocated \$550,838 budget.

Building & Safety Fund – Fund 115

Revenues

The Building & Safety Fund is supported by **License and Permit** revenue. Although fee revenue has reduced by nearly \$400,000 compared to June 2024, the fund still received 95.1% budgeted of their \$1,347,783 License and Permit budget. **Fines , Forfeitures and Penalty** revenue finished the year with 81.9% of the allocated \$7,000. **Interest** earnings exceeded the \$20,000 budgeted amount by \$103,157.

Expenditures

The fund expended only 81.9% of their allocated \$1,366,766 budget. **Salaries and Benefits** ended the year with 89.2% spent and **Service and Supplies** with 84.7% spent. The fund also has **Transfers and Reimbursement** budget of \$100,000, which is their Contingency budget. This amount remained untouched in the 2024/25 fiscal year.

Senior Nutrition Fund – Fund 116

Revenues

Senior Nutrition Fund is supported mostly by State and Federal Grants. This revenue is recorded in **Aid from Other Government Agencies** and as of June 30, 2025, they received 121.6% of the allocated \$596,835 budget. **Charge for Services** revenue is for services provided by Senior Nutrition and paid through Community Actions Agency CSBG grant. **Charge for Services** received only 41.4% of the \$45,000 budget. **Other Revenues** include a General Fund contribution of \$35,000, **Donation** revenue of \$39,335 and **Fundraiser** revenue of \$26,216.

Expenditures

The fund expended 94.2% of their operating budget. **Salary & Benefits** used 98.4% of the \$161,565 allocation and **Service & Supplies** used 93% of their \$558,098 allocation.

COUNTY OF TEHAMA
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GENERAL FUND
FINANCIAL REPORT TO THE BOARD OF SUPERVISORS

FY 2024-25 Quarters to Date

REVENUES	Budgeted Amount	As of Sept 2024	As of Dec 2024	As of Mar 2025	As of June 2025	Amount to be Secured	% Received
Taxes	\$ 29,993,124	\$ 1,064,861	\$ 5,258,248	\$ 17,624,199	\$ 30,676,203	\$ (683,079)	102.3%
License & Permits	2,199,335	318,688	636,250	2,075,609	2,574,766	(375,431)	117.1%
Fines & Forfeitures	1,203,338	154,243	1,251,061	1,441,788	1,739,880	(536,542)	144.6%
From Property	1,131,087	16,499	487,246	1,016,586	1,956,651	(825,564)	173.0%
Aid from Other Gov't	7,142,925	357,458	903,003	4,755,781	4,644,170	2,498,755	65.0%
Charges for Services	6,250,822	712,344	2,095,238	3,623,439	5,127,193	1,123,629	82.0%
Other Revenue	671,105	14,416	79,035	114,803	229,069	442,036	34.1%
Total Revenues	\$ 48,591,736	\$ 2,638,509	\$ 10,710,081	\$ 30,652,206	\$ 46,947,932	\$ 17,939,531	96.6%
APPROPRIATIONS	Budgeted Amount	As of Sept 2024	As of Dec 2024	As of Mar 2025	As of June 2025	Amount Available	% Expended
Salary/Benefits	\$ 17,641,595	\$ 4,958,523	\$ 8,590,218	\$ 11,866,257	\$ 15,966,834	\$ 1,674,761	90.5%
Service/Supplies	9,049,704	1,057,483	4,270,700	5,630,928	7,640,381	1,409,323	84.4%
Other Charges	2,014,953	258,045	624,393	1,132,926	1,404,386	610,567	69.7%
Fixed Assets	1,195,928	12,675	288,234	386,791	814,775	381,153	68.1%
Transfers/Reimburse	27,437,848	9,872,428	15,525,531	19,248,700	24,798,019	2,639,829	90.4%
Total Appropriations	\$ 57,340,028	\$ 16,159,154	\$ 29,299,076	\$ 38,265,602	\$ 50,624,395	\$ 6,715,633	88.3%
CONTINGENCIES							
General	\$ 300,000	\$ -	\$ -	\$ -	\$ 190,944	\$ 109,056	63.6%
Special	\$ 209,175	\$ -	\$ -	\$ -	\$ 40,965	\$ 168,210	19.6%

**COUNTY OF TEHAMA
102**

**PUBLIC WORKS
FINANCIAL REPORT TO THE BOARD OF SUPERVISORS**

FY 2024-25 Quarters to Date

REVENUES	Budgeted Amount	As of Sept 2024	As of Dec 2024	As of Mar 2025	As of June 2025	Amount to be Secured	% Received
Taxes	\$ 850,000	\$ -		\$ -	\$ 510,042	\$ 339,958	60.0%
License & Permits	10,000	1,880	4,170	5,930	8,715	1,285	87.2%
From Property	-	-			10	(10)	0.0%
Aid from Other Gov't	42,591,906	8,130,366	17,501,141	28,970,313	37,821,997	4,769,909	88.8%
Charges for Services	597,102	2,420	5,498	78,532	236,569	360,533	39.6%
Other Revenue	2,500	5,970	5,970	(5,970)	31,753	(29,253)	1270.1%
Total Revenues	\$ 44,051,508	\$ 8,140,636	\$ 17,516,779	\$ 29,048,806	\$ 38,609,086	5,442,422	87.6%
APPROPRIATIONS	Budgeted Amount	As of Sept 2024	As of Dec 2024	As of Mar 2025	As of June 2025	Amount Available	% Expended
Salary/Benefits	\$ 8,534,717	\$ 2,268,107	\$ 3,956,709	\$ 5,559,718	\$ 7,447,424	\$ 1,087,293	87.3%
Service/Supplies	33,409,999	5,997,238	13,508,317	19,781,135	25,539,182	7,870,817	76.4%
Other Charges	372,622	-	44,901	105,230	145,951	226,671	39.2%
Fixed Assets	878,375	-	371,499	422,735	718,570	159,805	81.8%
Transfers/Reimburse	855,795	-	7,062	49,006	49,006	806,789	5.7%
Total Appropriations	\$ 44,051,508	\$ 8,265,345	\$ 17,888,488	\$ 25,917,824	\$ 33,900,133	\$ 10,151,375	77.0%

COUNTY OF TEHAMA

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CAPITAL OUTLAY
FINANCIAL REPORT TO THE BOARD OF SUPERVISORS

FY 2024 - 25 Quarters to Date

REVENUES

	Budgeted Amount	As of Sept 2024	As of Dec 2024	As of Mar 2025	As of June 2025	Amount to be Secured	% Received
Taxes	\$ 3,000	\$ -	\$ 2,269	\$ 2,269	\$ 5,289	\$ (2,289)	176.3%
From Property	30,000	-	3,546	13,537	24,879	5,121	82.9%
Aid from Other Gov't	24,829,640	-	4,534,725	10,741,374	13,751,901	11,077,739	55.4%
Other Revenue	-	-	109,000	109,000	109,000	(109,000)	0.0%
Total Revenues	<u>\$ 24,862,640</u>	<u>\$ -</u>	<u>\$ 4,649,540</u>	<u>\$ 10,866,180</u>	<u>\$ 13,891,069</u>	<u>\$ 10,971,571</u>	<u>55.9%</u>

APPROPRIATIONS

	Budgeted Amount	As of Sept 2024	As of Dec 2024	As of Mar 2025	As of June 2025	Amount Available	% Expended
Salary/Benefits	\$ 130,498	\$ 41,342	\$ 65,017	\$ 88,275	\$ 117,688	\$ 12,810	90.2%
Service/Supplies	1,122	234	437	647	864	258	77.0%
Other Charges	-	-	-	-	-	-	#DIV/0!
Fixed Assets	24,233,029	1,630,371	5,679,827	7,960,493	13,298,601	10,934,428	54.9%
Transfers/Reimburse	500,000	-	-	-	-	500,000	0.0%
Total Appropriations	<u>\$ 24,864,649</u>	<u>\$ 1,671,947</u>	<u>\$ 5,745,281</u>	<u>\$ 8,049,415</u>	<u>\$ 13,417,153</u>	<u>\$ 11,447,496</u>	<u>54.0%</u>

COUNTY OF TEHAMA
105

FIRE
FINANCIAL REPORT TO THE BOARD OF SUPERVISORS

FY 2024-25 Quarters to Date

REVENUES

	Budgeted Amount	As of Sept 2024	As of Dec 2024	As of Mar 2025	As of June 2025	Amount to be Secured	% Received
Taxes	\$ 4,458,000	\$ 174,194	\$ 1,238,197	\$ 3,129,687	\$ 4,959,489	\$ (501,489)	111.2%
From Property	210,000	-	117,059	312,658	481,253	(271,253)	229.2%
Aid from Other Gov't	100,000	2,980	36,280	88,192	138,447	(38,447)	138.4%
Charges for Services	1,786,250	242,010	1,329,296	2,020,862	2,420,585	(634,335)	135.5%
Other Revenue	-	-	-	-	17,949	(17,949)	0.0%
Total Revenues	<u>\$ 6,554,250</u>	<u>\$ 419,184</u>	<u>\$ 2,720,832</u>	<u>\$ 5,551,399</u>	<u>\$ 8,017,723</u>	<u>\$ (1,463,473)</u>	<u>122.3%</u>

APPROPRIATIONS

	Budgeted Amount	As of Sept 2024	As of Dec 2024	As of Mar 2025	As of June 2025	Amount Available	% Expended
Salary/Benefits	\$ 589,203	\$ 150,149	\$ 250,406	\$ 342,683	\$ 448,436	\$ 140,767	76.1%
Service/Supplies	2,309,605	602,997	836,617	1,378,334	1,845,226	464,379	79.9%
Other Charges	4,973,295	(28,427)	714,166	2,219,812	3,164,941	1,808,354	63.6%
Fixed Assets	2,385,046	571,151	1,020,268	1,144,985	2,216,536	168,510	92.9%
Transfers/Reimburse	-	-	-	-	-	-	-
Total Appropriations	<u>\$ 10,257,149</u>	<u>\$ 1,295,870</u>	<u>\$ 2,821,457</u>	<u>\$ 5,085,814</u>	<u>\$ 7,675,139</u>	<u>\$ 2,582,010</u>	<u>74.8%</u>

COUNTY OF TEHAMA
106

PUBLIC SAFETY
FINANCIAL REPORT TO THE BOARD OF SUPERVISORS

FY 2024-25 Quarters to Date

REVENUES	Budgeted Amount	As of Sept 2024	As of Dec 2024	As of Mar 2025	As of June 2025	Amount to be Secured	% Received
Taxes	\$ 42,399	\$ -	\$ -	\$ -	\$ -	\$ 42,399	0.0%
License & Permits	1,556	20	30	126	191	1,365	12.3%
Fines & Forfeitures	3,161	95	244	420	703	2,458	22.2%
Aid from Other Gov't	17,799,676	1,770,423	4,975,986	8,525,525	16,283,194	1,516,482	91.5%
Charges for Services	2,713,976	355,481	918,334	1,463,677	2,454,218	259,758	90.4%
Other Revenue	144,631	4,573	27,982	39,507	389,821	(245,190)	269.5%
GF Contribution	24,824,479	9,146,283	14,510,644	17,333,926	22,641,605	2,182,874	91.2%
Total Revenues with GF Contribution	<u>\$ 45,529,878</u>	<u>\$ 11,276,875</u>	<u>\$ 20,433,220</u>	<u>\$ 27,363,181</u>	<u>\$ 41,769,732</u>	<u>\$ 3,760,146</u>	<u>91.7%</u>
Total Revenues without GF Contribution	<u>\$ 20,705,399</u>	<u>\$ 2,130,592</u>	<u>\$ 5,922,576</u>	<u>\$ 10,029,255</u>	<u>\$ 19,128,127</u>	<u>\$ 1,577,272</u>	<u>92.4%</u>

APPROPRIATIONS	Budgeted Amount	As of Sept 2024	As of Dec 2024	As of Mar 2025	As of June 2025	Amount Available	% Expended
Salary/Benefits	\$ 31,948,208	\$ 9,417,957	\$ 15,893,923	\$ 21,746,441	\$ 29,584,451	\$ 2,363,757	92.6%
Service/Supplies	11,126,241	2,262,068	4,338,890	7,285,631	10,911,016	215,225	98.1%
Other Charges	126,000	6,368	7,858	8,013	9,565	116,435	7.6%
Fixed Assets	1,427,949	105,165	192,549	380,992	1,319,876	108,073	92.4%
Transfers/Reimburse	90,908	-	-	-	90,908	-	100.0%
Special Contingency	1,166,145	-	-	-	290,315	875,830	24.9%
Total Appropriations	<u>\$ 45,885,451</u>	<u>\$ 11,791,558</u>	<u>\$ 20,433,220</u>	<u>\$ 29,421,076</u>	<u>\$ 42,206,131</u>	<u>\$ 3,679,320</u>	<u>92.0%</u>

COUNTY OF TEHAMA
107

RISK MANAGEMENT
FINANCIAL REPORT TO THE BOARD OF SUPERVISORS

FY 2024-25 Quarters to Date

REVENUES

	Budgeted Amount	As of Sept 2024	As of Dec 2024	As of Mar 2025	As of June 2025	Amount to be Secured	% Received
From Property	\$ 8,000	\$ -	\$ 32,453	\$ 108,226	\$ 179,674	\$ (171,674)	2245.9%
Charges for Services	8,291,390	2,147,283	4,303,339	6,458,661	8,614,761	(323,371)	103.9%
Other Revenue	60,000	70,000	70,000	70,000	70,400	(10,400)	117.3%
Total Revenues	<u>\$ 8,359,390</u>	<u>\$ 2,217,283</u>	<u>\$ 4,405,792</u>	<u>\$ 6,636,887</u>	<u>\$ 8,864,835</u>	<u>\$ (505,445)</u>	<u>106.0%</u>

APPROPRIATIONS

	Budgeted Amount	As of Sept 2024	As of Dec 2024	As of Mar 2025	As of June 2025	Amount Available	% Expended
Salary/Benefits	\$ 691,353	\$ 202,814	\$ 360,288	\$ 495,986	\$ 644,577	\$ 46,776	93.2%
Service/Supplies	7,999,471	67,013	3,662,681	3,753,646	8,829,445	(829,974)	110.4%
Other Charges	-	-	-	-	-	-	-
Fixed Assets	-	-	-	-	-	-	-
Transfers/Reimburse	-	-	-	-	-	-	-
Total Appropriations	<u>\$ 8,690,824</u>	<u>\$ 269,827</u>	<u>\$ 4,022,969</u>	<u>\$ 4,249,632</u>	<u>\$ 9,474,022</u>	<u>\$ (783,198)</u>	<u>109.0%</u>

COUNTY OF TEHAMA
108

SOCIAL SERVICES
FINANCIAL REPORT TO THE BOARD OF SUPERVISORS

FY 2024-25 Quarters to Date

REVENUES	Budgeted Amount	As of Sept 2024	As of Dec 2024	As of Mar 2025	As of June 2025	Amount to be Secured	% Received
From Property	\$ 39,362	\$ 10,586	\$ 21,172	\$ 31,757	\$ 42,343	\$ (2,981)	107.6%
Aid from Other Gov't	54,080,128	10,620,346	24,918,282	36,251,852	48,660,551	5,419,577	90.0%
Charges for Services	136,654	12,173	58,879	91,984	149,381	(12,727)	109.3%
Other Revenue	1,131,383	351,885	635,081	931,093	1,154,455	(23,072)	102.0%
Total Revenues	\$ 55,387,527	\$ 10,994,990	\$ 25,633,414	\$ 37,306,687	\$ 50,006,730	\$ 5,380,797	90.3%
APPROPRIATIONS	Budgeted Amount	As of Sept 2024	As of Dec 2024	As of Mar 2025	As of June 2025	Amount Available	% Expended
Salary/Benefits	\$ 19,275,683	\$ 5,462,534	\$ 9,484,532	\$ 13,072,921	\$ 17,534,524	\$ 1,741,159	91.0%
Service/Supplies	10,604,776	678,012	2,383,727	5,385,529	8,757,530	1,847,246	82.6%
Other Charges	25,312,252	5,919,120	11,681,507	17,610,108	23,649,218	1,663,034	93.4%
Fixed Assets	91,388	-	-	26,312	50,897	40,491	55.7%
Transfers/Reimburse	108,428	-	15,426	107,042	107,042	1,386	98.7%
Total Appropriations	\$ 55,392,527	\$ 12,059,666	\$ 23,565,192	\$ 36,201,912	\$ 50,099,211	\$ 5,293,316	90.4%

COUNTY OF TEHAMA
110

DEBT SERVICES
FINANCIAL REPORT TO THE BOARD OF SUPERVISORS

FY 2024-25 Quarters to Date

REVENUES

	Budgeted Amount	As of Sept 2024	As of Dec 2024	As of Mar 2025	As of June 2025	Amount to be Secured	% Received
Fines & Forfeitures	\$ 217,962	\$ 209,219	\$ 209,219	\$ 217,962	\$ 217,962	\$ -	100.0%
From Property	65,749	14,940	32,875	53,040	113,308	(47,559)	172.3%
Other Revenue	1,177,294	481,645	567,306	1,177,294	1,177,294	-	100.0%
Total Revenues	<u>\$ 1,461,005</u>	<u>\$ 705,804</u>	<u>\$ 809,400</u>	<u>\$ 1,448,296</u>	<u>\$ 1,508,564</u>	<u>\$ (47,559)</u>	<u>103.3%</u>

APPROPRIATIONS

	Budgeted Amount	As of Sept 2024	As of Dec 2024	As of Mar 2025	As of June 2025	Amount Available	% Expended
Service/Supplies	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ 6,000	0.0%
Other Charges	1,455,005	754,519	840,180	950,174	1,458,911	(3,906)	100.3%
Total Appropriations	<u>\$ 1,461,005</u>	<u>\$ 754,519</u>	<u>\$ 840,180</u>	<u>\$ 950,174</u>	<u>\$ 1,458,911</u>	<u>\$ 2,094</u>	<u>99.9%</u>

COUNTY OF TEHAMA

112

HEALTH AGENCY
FINANCIAL REPORT TO THE BOARD OF SUPERVISORS

FY 2024-25 Quarters to Date

REVENUES	Budgeted Amount	As of Sept 2024	As of Dec 2024	As of Mar 2025	As of June 2025	Amount to be Secured	% Received
From Property	\$ -	\$ -	\$ -	\$ -		\$ -	0.0%
Aid from Other Gov't	24,342,296	3,093,575	5,545,385	8,048,104	28,112,020	(3,769,724)	115.5%
Charges for Services	15,472,995	1,062,785	6,802,552	9,986,531	15,020,459	452,536	97.1%
Other Revenue	271,047	60,240	73,243	487,637	594,176	(323,129)	219.2%
TRAN Proceeds	-	-	-	-	30,000,000	-	0.0%
Total Revenues	\$ 40,086,338	\$ 4,216,600	\$ 12,421,180	\$ 18,522,271	\$ 73,726,655	\$ (3,640,317)	183.9%
APPROPRIATIONS	Budgeted Amount	As of Sept 2024	As of Dec 2024	As of Mar 2025	As of June 2025	Amount Available	% Expended
Salary/Benefits	\$ 18,838,233	\$ 4,455,763	\$ 7,899,459	\$ 10,969,176	\$ 14,799,354	\$ 4,038,879	78.6%
Service/Supplies	12,397,406	894,902	4,110,985	6,420,299	12,035,832	361,574	97.1%
Other Charges	7,749,485	689,307	2,714,553	5,557,581	8,709,640	(960,155)	112.4%
Retire TRAN	-	-	-	-	30,000,000	-	0.0%
TRAN Interest Expense	-	-	-	-	964,933	-	0.0%
Fixed Assets	1,115,447	118,350	183,689	180,189	341,528	773,919	30.6%
Transfers/Reimburse						-	
Debt Service	118,954	-	17,143	118,954	118,954	-	100.0%
Intrafund Transfers	(311,924)	-	-	-	-	(311,924)	0.0%
Total Appropriations	\$ 39,907,601	\$ 6,158,322	\$ 14,925,829	\$ 23,246,199	\$ 66,970,241	\$ 2,937,360	167.8%

COUNTY OF TEHAMA
113

CHILD SUPPORT
FINANCIAL REPORT TO THE BOARD OF SUPERVISORS

FY 2024-25 Quarters to Date

REVENUES

	Budgeted Amount	As of Sept 2024	As of Dec 2024	As of Mar 2025	As of June 2025	Amount to be Secured	% Received
From Property	\$ 5,000	\$ -	\$ 2,879	\$ 9,562	\$ 15,018	\$ (10,018)	300.4%
Aid from Other Gov't	2,372,599	766,458	1,488,120	1,905,005	2,251,891	120,708	94.9%
Charges for Services	-	-	-	-	-	-	0.0%
Other Revenue	-	-	-	41	1,266	(1,266)	0.0%
Total Revenues	<u>\$ 2,377,599</u>	<u>\$ 766,458</u>	<u>\$ 1,490,999</u>	<u>\$ 1,914,608</u>	<u>\$ 2,268,175</u>	<u>\$ 109,424</u>	<u>95.4%</u>

APPROPRIATIONS

	Budgeted Amount	As of Sept 2024	As of Dec 2024	As of Mar 2025	As of June 2025	Amount Available	% Expended
Salary/Benefits	\$ 1,826,761	\$ 596,077	\$ 1,008,744	\$ 1,342,027	\$ 1,761,140	\$ 65,621	96.4%
Service/Supplies	550,838	66,912	154,120	247,120	472,415	78,423	85.8%
Other Charges	-	-	-	-	-	-	-
Fixed Assets	-	-	-	-	-	-	-
Transfers/Reimburse	-	-	-	-	-	-	-
Total Appropriations	<u>\$ 2,377,599</u>	<u>\$ 662,989</u>	<u>\$ 1,162,864</u>	<u>\$ 1,589,146</u>	<u>\$ 2,233,555</u>	<u>\$ 144,044</u>	<u>93.9%</u>

COUNTY OF TEHAMA
115

BUILDING & SAFETY
FINANCIAL REPORT TO THE BOARD OF SUPERVISORS

FY 2024-25 Quarters to Date

REVENUES

	Budgeted Amount	As of Sept 2024	As of Dec 2024	As of Mar 2025	As of June 2025	Amount to be Secured	% Received
License & Permits	\$ 1,347,783	\$ 326,901	\$ 586,696	\$ 835,606	\$ 1,281,488	\$ 66,295	95.1%
Fines Forf & Penalties	7,000	1,024	3,082	5,507	5,731	1,269	81.9%
From Property	20,000	-	30,621	80,824	123,157	(103,157)	615.8%
Aid from Other Gov't	-	-	-	-	-	-	0.0%
Charges for Services	50,000	260	260	260	260	49,740	0.5%
Other Revenue	-	-	-	-	-	-	-
Total Revenues	<u>\$ 1,424,783</u>	<u>\$ 328,185</u>	<u>\$ 620,659</u>	<u>\$ 922,197</u>	<u>\$ 1,410,636</u>	<u>\$ 14,147</u>	<u>99.0%</u>

APPROPRIATIONS

	Budgeted Amount	As of Sept 2024	As of Dec 2024	As of Mar 2025	As of June 2025	Amount Available	% Expended
Salary/Benefits	\$ 895,984	\$ 271,788	\$ 445,376	\$ 595,991	\$ 799,166	\$ 96,818	89.2%
Service/Supplies	330,782	108,443	143,116	174,038	280,199	50,583	84.7%
Other Charges	-	-	-	-	-	-	0.0%
Fixed Assets	40,000	-	-	39,357	39,357	643	98.4%
Transfers/Reimburse	100,000	-	-	-	-	100,000	0.0%
Total Appropriations	<u>\$ 1,366,766</u>	<u>\$ 380,231</u>	<u>\$ 588,492</u>	<u>\$ 809,385</u>	<u>\$ 1,118,722</u>	<u>\$ 248,044</u>	<u>81.9%</u>

COUNTY OF TEHAMA

116

SENIOR NUTRITION
FINANCIAL REPORT TO THE BOARD OF SUPERVISORS

FY 2024-25 Quarters to Date

REVENUES

	Budgeted Amount	As of Sept 2024	As of Dec 2024	As of Mar 2025	As of June 2025	Amount to be Secured	% Received
From Property	\$ -	\$ -		\$ 1,733	\$ 4,611	\$ (4,611)	
Aid from Other Gov't	596,835	143,225	143,225	335,613	725,815	(128,980)	121.6%
Charges for Services	45,000	-	18,622	18,622	18,622	26,378	41.4%
Other Revenue	77,828	8,793	35,440	46,410	110,551	(32,723)	142.0%
Total Revenues	\$ 719,663	\$ 152,018	\$ 197,287	\$ 402,378	\$ 859,599	\$ (139,936)	119.4%

APPROPRIATIONS

	Budgeted Amount	As of Sept 2024	As of Dec 2024	As of Mar 2025	As of June 2025	Amount Available	% Expended
Salary/Benefits	\$ 161,565	\$ 42,813	\$ 79,170	\$ 113,749	\$ 159,014	\$ 2,551	98.4%
Service/Supplies	558,098	70,736	140,950	323,558	519,207	38,891	93.0%
Fixed Assets	-	-				-	0.0%
Transfers/Reimburse	-	-				-	0.0%
Total Appropriations	\$ 719,663	\$ 113,549	\$ 220,120	\$ 437,307	\$ 678,221	\$ 41,442	94.2%

Tehama County
TEBD235 Expenditure Status

Fund	Budget Unit	Sub Account	Account	Account Desc	2025 Budget	2025 Actual	2025 Balance	2025 %
101	1011	51	51010	SALARY & WAGES	68,100	65,581	2,519	96.3%
101	1011	51	510108	COVID-19 SALARIES	-	-	-	/0
101	1011	51	51015	PAY IN LIEU/MISC PAYOUTS	-	-	-	/0
101	1011	51	51020	PERS RETIREMENT	6,494	4,509	1,986	69.4%
101	1011	51	51021	OASDI	7,964	7,487	477	94.0%
101	1011	51	51022	UNFUNDED PERS LIAB MISC	6,098	6,098	-	100.0%
101	1011	51	51024	ADP MISC PERS UNFUNDED	1,825	1,825	-	100.0%
101	1011	51	51030	GROUP INSURANCE	44,548	28,730	15,818	64.5%
101	1011	51	51031	UNEMPLOYMENT INSURANCE	-	-	-	/0
101	1011	51	51040	WORKERS COMPENSATION	2,492	2,492	-	100.0%
101	1011	51	51050	DEFERRED COMP MATCH	-	-	-	/0
101	1011	53	53120	COMMUNICATIONS	6,000	6,018	(18)	100.3%
101	1011	53	53150	INSURANCE	3,204	11,363	(8,159)	354.7%
101	1011	53	53170	MAINTENANCE OF EQUIPMENT	-	-	-	/0
101	1011	53	53180	MTCE STRUCT-IMPRV-GROUNDS	-	-	-	/0
101	1011	53	53200	MEMBERSHIPS & DUES	8,841	7,788	1,053	88.1%
101	1011	53	53220	OFFICE EXPENSE	-	-	-	/0
101	1011	53	53230	PROFESSIONAL/SPECIAL SERV	-	-	-	/0
101	1011	53	53290	EMPLOYEE TRAVEL/TRAINING	-	186	(186)	/0
101	1011	53	53291	TRANSPORTATION EXPENSE	-	-	-	/0
101	1011	53	53292	AUTO ALLOWANCE	30,000	30,089	(89)	100.3%
101	1011	53	53298	BOS TRAVEL	-	-	-	/0
101	1011	53	532981	BOS TRAVEL DISTRICT 1	5,000	4,922	78	98.4%
101	1011	53	532982	BOS TRAVEL DISTRICT 2	5,000	5,109	(109)	102.2%
101	1011	53	532983	BOS TRAVEL DISTRICT 3	5,000	3,499	1,501	70.0%
101	1011	53	532984	BOS TRAVEL DISTRICT 4	5,000	4,170	830	83.4%
101	1011	53	532985	BOS TRAVEL DISTRICT 5	5,000	3,731	1,269	74.6%
101	1011	53	53300	UTILITIES	-	-	-	/0
101	1011	53	53800	INTERNAL ASSETS	-	-	-	/0
101	1011	57	57608	SPECIAL DEPT EQUIPMENT	-	-	-	/0
101	1012	55	55450	INTEREST EXPENSE	50,000	76,066	(26,066)	152.1%
101	1012	59	59711	ACO PROJECTS	-	-	-	/0
101	1012	59	59718	ROAD AB2928	3,580	3,580	-	100.0%
101	1012	59	597205	OP TRANSFER OUT	25,000	-	25,000	0.0%
101	1012	59	59723	DEBT SVC COP'S 2014	582,896	582,896	(0)	100.0%
101	1012	59	59725	DEBT SVC AIRCON	315,911	327,476	(11,565)	103.7%

101	1012	59	59726	XFER OUT PENSION TRUST	291,832	291,382	450	99.8%
101	1013	51	51010	SALARY & WAGES	94,381	74,881	19,500	79.3%
101	1013	51	510108	COVID-19 SALARIES	-	-	-	/0
101	1013	51	51015	PAY IN LIEU/MISC PAYOUTS	-	5,196	(5,196)	/0
101	1013	51	51020	PERS RETIREMENT	9,332	7,398	1,934	79.3%
101	1013	51	51021	OASDI	7,374	5,898	1,476	80.0%
101	1013	51	51022	UNFUNDED PERS LIAB MISC	19,702	19,702	0	100.0%
101	1013	51	51024	ADP MISC PERS UNFUNDED	5,824	5,895	(71)	101.2%
101	1013	51	51030	GROUP INSURANCE	40,039	26,117	13,922	65.2%
101	1013	51	51031	UNEMPLOYMENT INSURANCE	145	116	28	80.5%
101	1013	51	51040	WORKERS COMPENSATION	2,301	2,301	0	100.0%
101	1013	51	51050	DEFERRED COMP MATCH	1,843	63	1,780	3.4%
101	1013	53	53120	COMMUNICATIONS	500	512	(12)	102.4%
101	1013	53	53150	INSURANCE	67,225	67,225	-	100.0%
101	1013	53	53170	MAINTENANCE OF EQUIPMENT	2,700	1,241	1,459	45.9%
101	1013	53	53200	MEMBERSHIPS & DUES	550	550	-	100.0%
101	1013	53	53220	OFFICE EXPENSE	2,289	2,269	20	99.1%
101	1013	53	53230	PROFESSIONAL/SPECIAL SERV	29,500	26,689	2,811	90.5%
101	1013	53	53240	PUBLICATION/LEGAL NOTICES	1,800	275	1,525	15.3%
101	1013	53	53290	EMPLOYEE TRAVEL/TRAINING	1,650	120	1,530	7.3%
101	1013	53	53800	INTERNAL ASSETS	2,650	2,650	-	100.0%
101	1013	57	57608	SPECIAL DEPT EQUIPMENT	-	-	-	/0
101	1014	51	51010	SALARY & WAGES	388,572	380,997	7,575	98.1%
101	1014	51	510108	COVID-19 SALARIES	-	-	-	/0
101	1014	51	51015	PAY IN LIEU/MISC PAYOUTS	-	14,230	(14,230)	/0
101	1014	51	51020	PERS RETIREMENT	40,338	33,194	7,145	82.3%
101	1014	51	51021	OASDI	31,497	27,462	4,035	87.2%
101	1014	51	51022	UNFUNDED PERS LIAB MISC	58,994	58,994	-	100.0%
101	1014	51	51024	ADP MISC PERS UNFUNDED	17,651	17,651	-	100.0%
101	1014	51	51030	GROUP INSURANCE	85,639	77,148	8,491	90.1%
101	1014	51	51031	UNEMPLOYMENT INSURANCE	813	796	18	97.8%
101	1014	51	51040	WORKERS COMPENSATION	7,078	7,078	-	100.0%
101	1014	51	51050	DEFERRED COMP MATCH	4,596	2,827	1,769	61.5%
101	1014	53	53120	COMMUNICATIONS	2,918	2,410	508	82.6%
101	1014	53	53150	INSURANCE	4,863	3,204	1,659	65.9%
101	1014	53	53170	MAINTENANCE OF EQUIPMENT	13,077	15,368	(2,291)	117.5%
101	1014	53	53180	MTCE STRUCT-IMPRV-GROUNDS	9,500	2,346	7,154	24.7%
101	1014	53	53200	MEMBERSHIPS & DUES	2,000	1,109	891	55.5%

101	1014	53	53220	OFFICE EXPENSE	5,500	4,784	716	87.0%
101	1014	53	53230	PROFESSIONAL/SPECIAL SERV	470	267	204	56.7%
101	1014	53	53290	EMPLOYEE TRAVEL/TRAINING	7,192	2,594	4,598	36.1%
101	1014	53	53291	TRANSPORTATION EXPENSE	600	-	600	0.0%
101	1014	53	53300	UTILITIES	26,955	23,615	3,340	87.6%
101	1014	53	53800	INTERNAL ASSETS	-	-	-	/0
101	1021	51	51010	SALARY & WAGES	916,718	886,739	29,978	96.7%
101	1021	51	510108	COVID-19 SALARIES	-	-	-	/0
101	1021	51	51011	EXTRA HELP	2,500	62	2,438	2.5%
101	1021	51	51015	PAY IN LIEU/MISC PAYOUTS	-	4,513	(4,513)	/0
101	1021	51	51020	PERS RETIREMENT	90,519	86,411	4,108	95.5%
101	1021	51	51021	OASDI	71,082	66,185	4,897	93.1%
101	1021	51	51022	UNFUNDED PERS LIAB MISC	155,401	155,401	0	100.0%
101	1021	51	51024	ADP MISC PERS UNFUNDED	46,697	46,496	201	99.6%
101	1021	51	51030	GROUP INSURANCE	209,464	215,297	(5,833)	102.8%
101	1021	51	51031	UNEMPLOYMENT INSURANCE	1,510	1,461	49	96.7%
101	1021	51	51040	WORKERS COMPENSATION	17,675	17,675	0	100.0%
101	1021	51	51050	DEFERRED COMP MATCH	7,800	6,946	854	89.1%
101	1021	53	53120	COMMUNICATIONS	2,732	1,818	914	66.5%
101	1021	53	53150	INSURANCE	11,217	11,217	-	100.0%
101	1021	53	53170	MAINTENANCE OF EQUIPMENT	79,283	69,690	9,593	87.9%
101	1021	53	53180	MTCE STRUCT-IMPRV-GROUNDS	-	160	(160)	/0
101	1021	53	53200	MEMBERSHIPS & DUES	900	718	182	79.8%
101	1021	53	53210	MISCELLANEOUS EXPENSE	50	30	20	61.0%
101	1021	53	53220	OFFICE EXPENSE	22,000	17,024	4,976	77.4%
101	1021	53	53230	PROFESSIONAL/SPECIAL SERV	41,800	35,785	6,015	85.6%
101	1021	53	53240	PUBLICATION/LEGAL NOTICES	8,700	-	8,700	0.0%
101	1021	53	53280	SPECIAL DEPARTMENTAL EXP	-	-	-	/0
101	1021	53	53290	EMPLOYEE TRAVEL/TRAINING	10,880	4,458	6,422	41.0%
101	1021	53	53800	INTERNAL ASSETS	-	3,731	(3,731)	/0
101	1021	57	57603	COMPUTERS	235,633	235,633	-	100.0%
101	1022	51	51010	SALARY & WAGES	278,961	257,519	21,442	92.3%
101	1022	51	510108	COVID-19 SALARIES	-	-	-	/0
101	1022	51	51015	PAY IN LIEU/MISC PAYOUTS	-	1,766	(1,766)	/0
101	1022	51	51020	PERS RETIREMENT	27,474	25,249	2,225	91.9%
101	1022	51	51021	OASDI	21,538	19,658	1,880	91.3%
101	1022	51	51022	UNFUNDED PERS LIAB MISC	47,770	47,770	0	100.0%
101	1022	51	51024	ADP MISC PERS UNFUNDED	14,293	14,293	0	100.0%

101	1022	51	51030	GROUP INSURANCE	38,927	39,825	(898)	102.3%
101	1022	51	51031	UNEMPLOYMENT INSURANCE	320	288	32	89.9%
101	1022	51	51040	WORKERS COMPENSATION	5,473	5,473	0	100.0%
101	1022	51	51050	DEFERRED COMP MATCH	1,680	1,685	(5)	100.3%
101	1022	53	53120	COMMUNICATIONS	2,343	903	1,440	38.5%
101	1022	53	53150	INSURANCE	4,344	4,344	-	100.0%
101	1022	53	53170	MAINTENANCE OF EQUIPMENT	8,850	79	8,771	0.9%
101	1022	53	53200	MEMBERSHIPS & DUES	1,100	394	706	35.8%
101	1022	53	53210	MISCELLANEOUS EXPENSE	100	(7)	107	(6.5%)
101	1022	53	53220	OFFICE EXPENSE	3,000	3,326	(326)	110.9%
101	1022	53	53230	PROFESSIONAL/SPECIAL SERV	15,150	8,876	6,274	58.6%
101	1022	53	53290	EMPLOYEE TRAVEL/TRAINING	9,500	8,504	996	89.5%
101	1022	53	53800	INTERNAL ASSETS	5,000	4,943	57	98.9%
101	1022	57	57603	COMPUTERS	25,000	-	25,000	0.0%
101	1023	51	51010	SALARY & WAGES	1,224,856	1,061,462	163,394	86.7%
101	1023	51	510108	COVID-19 SALARIES	-	-	-	/0
101	1023	51	51011	EXTRA HELP	15,000	10,519	4,481	70.1%
101	1023	51	51012	OVERTIME COMPENSATION	-	-	-	/0
101	1023	51	51015	PAY IN LIEU/MISC PAYOUTS	-	9,327	(9,327)	/0
101	1023	51	51020	PERS RETIREMENT	122,821	105,085	17,736	85.6%
101	1023	51	51021	OASDI	95,974	80,811	15,163	84.2%
101	1023	51	51022	UNFUNDED PERS LIAB MISC	198,311	198,311	-	100.0%
101	1023	51	51024	ADP MISC PERS UNFUNDED	59,335	59,335	-	100.0%
101	1023	51	51030	GROUP INSURANCE	355,017	277,565	77,452	78.2%
101	1023	51	51031	UNEMPLOYMENT INSURANCE	2,175	1,864	311	85.7%
101	1023	51	51040	WORKERS COMPENSATION	23,497	23,497	-	100.0%
101	1023	51	51050	DEFERRED COMP MATCH	13,440	7,429	6,011	55.3%
101	1023	53	53120	COMMUNICATIONS	4,500	3,725	775	82.8%
101	1023	53	53150	INSURANCE	24,596	24,596	-	100.0%
101	1023	53	53170	MAINTENANCE OF EQUIPMENT	8,420	4,590	3,830	54.5%
101	1023	53	53200	MEMBERSHIPS & DUES	1,400	1,110	290	79.3%
101	1023	53	53220	OFFICE EXPENSE	30,115	32,005	(1,891)	106.3%
101	1023	53	53230	PROFESSIONAL/SPECIAL SERV	600	322	279	53.6%
101	1023	53	53280	SPECIAL DEPARTMENTAL EXP	4,683	6,100	(1,417)	130.3%
101	1023	53	53290	EMPLOYEE TRAVEL/TRAINING	5,000	3,433	1,567	68.7%
101	1023	53	53291	TRANSPORTATION EXPENSE	5,500	2,935	2,565	53.4%
101	1023	53	53800	INTERNAL ASSETS	10,000	9,815	186	98.1%
101	1023	57	57601	OFFICE EQUIPMENT	-	-	-	/0

101	1023	57	57605	VEHICLES	-	-	-	/0
101	1025	51	51010	SALARY & WAGES	119,653	111,990	7,663	93.6%
101	1025	51	510108	COVID-19 SALARIES	-	-	-	/0
101	1025	51	51015	PAY IN LIEU/MISC PAYOUTS	-	5,249	(5,249)	/0
101	1025	51	51020	PERS RETIREMENT	11,882	10,981	900	92.4%
101	1025	51	51021	OASDI	9,260	8,623	637	93.1%
101	1025	51	51022	UNFUNDED PERS LIAB MISC	20,370	20,370	-	100.0%
101	1025	51	51024	ADP MISC PERS UNFUNDED	6,095	6,095	-	100.0%
101	1025	51	51030	GROUP INSURANCE	27,450	30,741	(3,291)	112.0%
101	1025	51	51031	UNEMPLOYMENT INSURANCE	239	236	3	98.8%
101	1025	51	51040	WORKERS COMPENSATION	2,286	2,286	-	100.0%
101	1025	51	51050	DEFERRED COMP MATCH	1,392	987	405	70.9%
101	1025	53	53120	COMMUNICATIONS	1,559	260	1,299	16.7%
101	1025	53	53150	INSURANCE	3,317	3,173	144	95.7%
101	1025	53	53170	MAINTENANCE OF EQUIPMENT	675	646	29	95.8%
101	1025	53	53180	MTCE STRUCT-IMPRV-GROUNDS	1,000	349	651	34.9%
101	1025	53	53200	MEMBERSHIPS & DUES	150	147	3	98.0%
101	1025	53	53210	MISCELLANEOUS EXPENSE	300,000	184,466	115,534	61.5%
101	1025	53	53211	REIMBURSEMENT SVC/SUPPLY	(300,000)	(210,821)	(89,179)	70.3%
101	1025	53	53220	OFFICE EXPENSE	925	34	891	3.7%
101	1025	53	53230	PROFESSIONAL/SPECIAL SERV	989	-	989	0.0%
101	1025	53	53240	PUBLICATION/LEGAL NOTICES	295	49	246	16.7%
101	1025	53	53290	EMPLOYEE TRAVEL/TRAINING	1,580	-	1,580	0.0%
101	1025	53	53291	TRANSPORTATION EXPENSE	93	-	93	0.0%
101	1025	53	53300	UTILITIES	9,435	4,943	4,492	52.4%
101	1026	51	51010	SALARY & WAGES	249,826	247,662	2,164	99.1%
101	1026	51	510108	COVID-19 SALARIES	-	-	-	/0
101	1026	51	51011	EXTRA HELP	-	-	-	/0
101	1026	51	51015	PAY IN LIEU/MISC PAYOUTS	-	1,766	(1,766)	/0
101	1026	51	51020	PERS RETIREMENT	24,725	24,479	246	99.0%
101	1026	51	51021	OASDI	19,331	18,396	935	95.2%
101	1026	51	51022	UNFUNDED PERS LIAB MISC	42,760	42,760	0	100.0%
101	1026	51	51024	ADP MISC PERS UNFUNDED	12,794	12,794	0	100.0%
101	1026	51	51030	GROUP INSURANCE	72,293	73,861	(1,568)	102.2%
101	1026	51	51031	UNEMPLOYMENT INSURANCE	421	425	(4)	101.0%
101	1026	51	51040	WORKERS COMPENSATION	4,740	4,740	0	100.0%
101	1026	51	51050	DEFERRED COMP MATCH	2,400	2,407	(7)	100.3%
101	1026	53	53120	COMMUNICATIONS	1,944	542	1,402	27.9%

101	1026	53	53150	INSURANCE	4,161	4,161	-	100.0%
101	1026	53	53170	MAINTENANCE OF EQUIPMENT	6,277	1,825	4,452	29.1%
101	1026	53	53200	MEMBERSHIPS & DUES	415	350	65	84.3%
101	1026	53	53210	MISCELLANEOUS EXPENSE	75	-	75	0.0%
101	1026	53	53220	OFFICE EXPENSE	71,251	61,136	10,115	85.8%
101	1026	53	53230	PROFESSIONAL/SPECIAL SERV	30,000	9,085	20,915	30.3%
101	1026	53	53240	PUBLICATION/LEGAL NOTICES	7,500	5,243	2,257	69.9%
101	1026	53	53290	EMPLOYEE TRAVEL/TRAINING	2,500	2,500	-	100.0%
101	1026	53	53800	INTERNAL ASSETS	10,000	14,654	(4,654)	146.5%
101	1026	57	57601	OFFICE EQUIPMENT	25,000	-	25,000	0.0%
101	1026	57	57603	COMPUTERS	-	-	-	/0
101	1031	51	51010	SALARY & WAGES	353,436	326,431	27,005	92.4%
101	1031	51	510108	COVID-19 SALARIES	-	-	-	/0
101	1031	51	51011	EXTRA HELP	21,430	5,180	16,250	24.2%
101	1031	51	51015	PAY IN LIEU/MISC PAYOUTS	-	8	(8)	/0
101	1031	51	51020	PERS RETIREMENT	37,224	32,391	4,833	87.0%
101	1031	51	51021	OASDI	29,113	24,600	4,513	84.5%
101	1031	51	51022	UNFUNDED PERS LIAB MISC	73,263	73,263	-	100.0%
101	1031	51	51024	ADP MISC PERS UNFUNDED	23,778	21,921	1,857	92.2%
101	1031	51	51030	GROUP INSURANCE	91,659	96,615	(4,956)	105.4%
101	1031	51	51031	UNEMPLOYMENT INSURANCE	718	669	49	93.2%
101	1031	51	51040	WORKERS COMPENSATION	6,822	8,588	(1,766)	125.9%
101	1031	51	51050	DEFERRED COMP MATCH	5,700	2,895	2,805	50.8%
101	1031	53	53120	COMMUNICATIONS	3,138	1,057	2,081	33.7%
101	1031	53	53150	INSURANCE	7,508	7,508	-	100.0%
101	1031	53	53170	MAINTENANCE OF EQUIPMENT	3,633	2,274	1,359	62.6%
101	1031	53	53180	MTCE STRUCT-IMPRV-GROUNDS	2,000	686	1,314	34.3%
101	1031	53	53200	MEMBERSHIPS & DUES	8,475	8,475	-	100.0%
101	1031	53	53220	OFFICE EXPENSE	6,028	3,696	2,332	61.3%
101	1031	53	53230	PROFESSIONAL/SPECIAL SERV	458,338	456,671	1,667	99.6%
101	1031	53	53240	PUBLICATION/LEGAL NOTICES	784	-	784	0.0%
101	1031	53	53280	SPECIAL DEPARTMENTAL EXP	5,752	2,240	3,512	39.0%
101	1031	53	53290	EMPLOYEE TRAVEL/TRAINING	9,000	4,167	4,833	46.3%
101	1031	53	53300	UTILITIES	15,204	8,771	6,433	57.7%
101	1031	53	53800	INTERNAL ASSETS	-	-	-	/0
101	1031	57	57603	COMPUTERS	-	-	-	/0
101	1041	51	51010	SALARY & WAGES	312,801	308,840	3,961	98.7%
101	1041	51	510108	COVID-19 SALARIES	-	-	-	/0

101	1041	51	51011	EXTRA HELP	-	-	-	/0
101	1041	51	51015	PAY IN LIEU/MISC PAYOUTS	-	1,111	(1,111)	/0
101	1041	51	51020	PERS RETIREMENT	31,061	29,206	1,855	94.0%
101	1041	51	51021	OASDI	24,283	22,426	1,857	92.4%
101	1041	51	51022	UNFUNDED PERS LIAB MISC	56,916	56,916	-	100.0%
101	1041	51	51024	ADP MISC PERS UNFUNDED	17,029	17,029	-	100.0%
101	1041	51	51030	GROUP INSURANCE	64,359	47,447	16,912	73.7%
101	1041	51	51031	UNEMPLOYMENT INSURANCE	626	626	(0)	100.0%
101	1041	51	51040	WORKERS COMPENSATION	44,178	44,178	-	100.0%
101	1041	51	51050	DEFERRED COMP MATCH	4,476	3,187	1,289	71.2%
101	1041	53	53120	COMMUNICATIONS	2,460	1,059	1,401	43.1%
101	1041	53	53150	INSURANCE	6,841	6,020	821	88.0%
101	1041	53	53170	MAINTENANCE OF EQUIPMENT	5,338	2,325	3,013	43.6%
101	1041	53	53180	MTCE STRUCT-IMPRV-GROUNDS	2,000	514	1,486	25.7%
101	1041	53	53200	MEMBERSHIPS & DUES	1,519	1,519	-	100.0%
101	1041	53	53210	MISCELLANEOUS EXPENSE	1,900	1,683	217	88.6%
101	1041	53	53211	REIMBURSEMENT SVC/SUPPLY	-	(600)	600	/0
101	1041	53	53220	OFFICE EXPENSE	4,189	3,710	479	88.6%
101	1041	53	53230	PROFESSIONAL/SPECIAL SERV	107,067	26,499	80,568	24.7%
101	1041	53	53280	SPECIAL DEPARTMENTAL EXP	939	565	374	60.1%
101	1041	53	53290	EMPLOYEE TRAVEL/TRAINING	4,600	4,492	108	97.7%
101	1041	53	53291	TRANSPORTATION EXPENSE	100	-	100	0.0%
101	1041	53	53292	AUTO ALLOWANCE	-	-	-	/0
101	1041	53	53300	UTILITIES	9,755	6,590	3,165	67.6%
101	1041	53	53800	INTERNAL ASSETS	-	-	-	/0
101	1052	51	51010	SALARY & WAGES	220,213	140,933	79,280	64.0%
101	1052	51	510108	COVID-19 SALARIES	-	-	-	/0
101	1052	51	51011	EXTRA HELP	16,000	11,562	4,438	72.3%
101	1052	51	51012	OVERTIME COMPENSATION	1,503	-	1,503	0.0%
101	1052	51	51015	PAY IN LIEU/MISC PAYOUTS	-	5,579	(5,579)	/0
101	1052	51	51020	PERS RETIREMENT	21,752	13,953	7,799	64.1%
101	1052	51	51021	OASDI	17,163	11,739	5,424	68.4%
101	1052	51	51022	UNFUNDED PERS LIAB MISC	28,082	28,082	0	100.0%
101	1052	51	51024	ADP MISC PERS UNFUNDED	8,563	8,402	161	98.1%
101	1052	51	51030	GROUP INSURANCE	62,283	51,378	10,906	82.5%
101	1052	51	51031	UNEMPLOYMENT INSURANCE	357	251	106	70.4%
101	1052	51	51040	WORKERS COMPENSATION	3,702	3,702	0	100.0%
101	1052	51	51050	DEFERRED COMP MATCH	3,564	1,405	2,159	39.4%

101	1052	53	53120	COMMUNICATIONS	1,875	1,694	181	90.3%
101	1052	53	53150	INSURANCE	12,407	12,407	-	100.0%
101	1052	53	53170	MAINTENANCE OF EQUIPMENT	29,592	28,103	1,489	95.0%
101	1052	53	53180	MTCE STRUCT-IMPRV-GROUNDS	-	38	(38)	/0
101	1052	53	53220	OFFICE EXPENSE	39,933	38,391	1,542	96.1%
101	1052	53	53230	PROFESSIONAL/SPECIAL SERV	2,500	1,721	779	68.8%
101	1052	53	53240	PUBLICATION/LEGAL NOTICES	2,953	2,953	-	100.0%
101	1052	53	53250	RENT/LEASE OF EQUIPMENT	107,901	107,900	1	100.0%
101	1052	53	53260	RENT/LEASE OF BUILDINGS	-	-	-	/0
101	1052	53	53280	SPECIAL DEPARTMENTAL EXP	115,541	115,541	-	100.0%
101	1052	53	53290	EMPLOYEE TRAVEL/TRAINING	3,166	2,314	852	73.1%
101	1052	53	53800	INTERNAL ASSETS	10,690	10,379	311	97.1%
101	1052	57	57603	COMPUTERS	-	-	-	/0
101	1073	51	51010	SALARY & WAGES	128,613	126,063	2,550	98.0%
101	1073	51	51011	EXTRA HELP	-	-	-	/0
101	1073	51	51020	PERS RETIREMENT	12,154	12,516	(362)	103.0%
101	1073	51	51021	OASDI	9,455	9,573	(117)	101.2%
101	1073	51	51030	GROUP INSURANCE	22,244	24,226	(1,982)	108.9%
101	1073	51	51031	UNEMPLOYMENT INSURANCE	245	255	(10)	104.0%
101	1073	51	51040	WORKERS COMPENSATION	-	-	-	/0
101	1073	51	51050	DEFERRED COMP MATCH	1,200	1,278	(78)	106.5%
101	1073	53	53120	COMMUNICATIONS	27,426	26,301	1,125	95.9%
101	1073	53	53150	INSURANCE	312	312	-	100.0%
101	1073	53	53170	MAINTENANCE OF EQUIPMENT	267,543	306,649	(39,106)	114.6%
101	1073	53	531702	MEGABYTE	133,300	94,825	38,475	71.1%
101	1073	53	53200	MEMBERSHIPS & DUES	1,500	3,293	(1,793)	219.6%
101	1073	53	53220	OFFICE EXPENSE	-	-	-	/0
101	1073	53	53230	PROFESSIONAL/SPECIAL SERV	71,443	15,693	55,750	22.0%
101	1073	53	53290	EMPLOYEE TRAVEL/TRAINING	2,100	1,741	359	82.9%
101	1073	53	5330014	UTILITIES ANNEX II	7,292	7,680	(388)	105.3%
101	1073	53	53301	COURTHOUSE ANNEX	455,000	506,317	(51,317)	111.3%
101	1073	53	53302	624 WASHINGTON	8,000	8,511	(511)	106.4%
101	1073	53	53303	GOVT SVC CENTER UTILITIES	2,000	848	1,152	42.4%
101	1073	53	53800	INTERNAL ASSETS	-	-	-	/0
101	1073	57	57600	EQUIPMENT	-	-	-	/0
101	1073	57	57603	COMPUTERS	-	-	-	/0
101	1073	57	57608	SPECIAL DEPT EQUIPMENT	-	-	-	/0
101	1074	51	51010	SALARY & WAGES	511,931	480,485	31,446	93.9%

101	1074	51	510108	COVID-19 SALARIES	-	-	-	/0
101	1074	51	51015	PAY IN LIEU/MISC PAYOUTS	-	18,110	(18,110)	/0
101	1074	51	51020	PERS RETIREMENT	50,835	47,276	3,559	93.0%
101	1074	51	51021	OASDI	39,750	36,958	2,793	93.0%
101	1074	51	51022	UNFUNDED PERS LIAB MISC	95,567	95,567	-	100.0%
101	1074	51	51024	ADP MISC PERS UNFUNDED	28,594	28,594	-	100.0%
101	1074	51	51030	GROUP INSURANCE	216,866	170,315	46,551	78.5%
101	1074	51	51031	UNEMPLOYMENT INSURANCE	1,024	1,006	17	98.3%
101	1074	51	51040	WORKERS COMPENSATION	126,569	126,569	-	100.0%
101	1074	51	51050	DEFERRED COMP MATCH	7,680	4,480	3,200	58.3%
101	1074	53	53110	CLOTHING & PERSONNEL SUPP	1,500	1,551	(51)	103.4%
101	1074	53	53120	COMMUNICATIONS	4,727	4,512	216	95.4%
101	1074	53	53140	HOUSEHOLD EXPENSE	15,697	15,350	347	97.8%
101	1074	53	53150	INSURANCE	51,702	51,702	-	100.0%
101	1074	53	53170	MAINTENANCE OF EQUIPMENT	15,625	15,594	31	99.8%
101	1074	53	53180	MTCE STRUCT-IMPRV-GROUNDS	21,469	23,676	(2,207)	110.3%
101	1074	53	53200	MEMBERSHIPS & DUES	200	22	178	11.1%
101	1074	53	53210	MISCELLANEOUS EXPENSE	25,000	9,841	15,159	39.4%
101	1074	53	53211	REIMBURSEMENT SVC/SUPPLY	(25,000)	(9,424)	(15,576)	37.7%
101	1074	53	53220	OFFICE EXPENSE	1,650	871	779	52.8%
101	1074	53	53230	PROFESSIONAL/SPECIAL SERV	23,465	22,738	727	96.9%
101	1074	53	532321	SPECIAL PROJECTS	4,120	3,333	787	80.9%
101	1074	53	53250	RENT/LEASE OF EQUIPMENT	1,254	1,253	1	99.9%
101	1074	53	53270	SMALL TOOLS & INSTRUMENTS	8,898	8,006	892	90.0%
101	1074	53	53290	EMPLOYEE TRAVEL/TRAINING	67	-	67	0.0%
101	1074	53	53291	TRANSPORTATION EXPENSE	15,600	15,751	(151)	101.0%
101	1074	53	53800	INTERNAL ASSETS	8,300	8,114	186	97.8%
101	1074	55	558007	HAZARDOUS WASTE DISPOSAL	-	-	-	/0
101	1074	57	57500	IMPROVEMENT & STRUCTURES	-	-	-	/0
101	1074	57	57605	VEHICLES	-	-	-	/0
101	1076	51	51010	SALARY & WAGES	71,520	57,144	14,376	79.9%
101	1076	51	510108	COVID-19 SALARIES	-	-	-	/0
101	1076	51	51015	PAY IN LIEU/MISC PAYOUTS	-	4,987	(4,987)	/0
101	1076	51	51020	PERS RETIREMENT	7,102	5,490	1,612	77.3%
101	1076	51	51021	OASDI	5,545	4,676	868	84.3%
101	1076	51	51022	UNFUNDED PERS LIAB MISC	11,513	11,513	-	100.0%
101	1076	51	51024	ADP MISC PERS UNFUNDED	3,445	3,445	-	100.0%
101	1076	51	51030	GROUP INSURANCE	17,795	14,128	3,668	79.4%

101	1076	51	51031	UNEMPLOYMENT INSURANCE	143	125	18	87.6%
101	1076	51	51040	WORKERS COMPENSATION	1,211	1,211	-	100.0%
101	1076	51	51050	DEFERRED COMP MATCH	960	552	408	57.5%
101	1076	53	53120	COMMUNICATIONS	255	261	(6)	102.2%
101	1076	53	53150	INSURANCE	11,755	11,755	-	100.0%
101	1076	53	53170	MAINTENANCE OF EQUIPMENT	328	5	323	1.6%
101	1076	53	53180	MTCE STRUCT-IMPRV-GROUNDS	33,474	27,718	5,756	82.8%
101	1076	53	53230	PROFESSIONAL/SPECIAL SERV	500	-	500	0.0%
101	1076	53	532314	STORM DAMAGE	-	-	-	/0
101	1076	53	532318	WEED ABATEMENT	3,000	-	3,000	0.0%
101	1076	53	532319	BOAT RAMP CLEANING	120,565	120,565	-	100.0%
101	1076	53	532333	ADA COMPLIANCE	13,321	-	13,321	0.0%
101	1076	53	532377	CORNING VETS HALL IMPROVE	-	-	-	/0
101	1076	53	53280	SPECIAL DEPARTMENTAL EXP	1,457	1,457	-	100.0%
101	1076	53	53292	AUTO ALLOWANCE	-	-	-	/0
101	1076	53	53300	UTILITIES	26,467	24,208	2,259	91.5%
101	1076	55	55480	TAXES ASSESSMENTS	632	632	-	100.0%
101	1091	53	53230	PROFESSIONAL/SPECIAL SERV	82,050	77,608	4,442	94.6%
101	1091	53	532808	FED CARES EXPENSE	-	-	-	/0
101	1091	55	55520	CONTR TO OTHER AGENCIES	162,372	162,262	111	99.9%
101	1091	55	55523	RBTC CHAMBER	3,000	-	3,000	0.0%
101	1091	55	555231	CORNING CHAMBER	2,000	1,750	250	87.5%
101	1091	55	555232	CENSUS	-	-	-	/0
101	1091	55	555233	L.M. CHAMBER OF COMMERCE	-	-	-	/0
101	1091	55	55525	3-CORE	7,500	7,500	-	100.0%
101	1091	55	55545	ENLOE HOSPITAL	15,000	4,357	10,643	29.0%
101	1091	55	55546	BROADBAND TECHNICAL ASST	500,000	66,837	433,163	13.4%
101	1104	53	53170	MAINTENANCE OF EQUIPMENT	-	-	-	/0
101	1104	53	53230	PROFESSIONAL/SPECIAL SERV	-	4,264	(4,264)	/0
101	1105	53	53230	PROFESSIONAL/SPECIAL SERV	142,606	138,195	4,412	96.9%
101	1105	53	53231	AUDITING SERVICES	75,075	77,250	(2,175)	102.9%
101	1105	53	532310	ACA REPORTING	11,500	7,500	4,000	65.2%
101	1105	53	532312	SOBRIETY	10,000	7,665	2,335	76.7%
101	1105	53	532313	GASB / ACTUARIAL SERVICES	17,500	5,250	12,250	30.0%
101	1105	53	532332	ADA PLAN	10,000	-	10,000	0.0%
101	1105	53	532334	DOMESTIC VIOLENCE SERVICE	16,358	12,692	3,666	77.6%
101	1105	53	532338	EMPLOYEE ASST PROGRAM	17,712	17,712	-	100.0%
101	1105	53	532339	CALPERS 218 AGMT FEE	2,000	530	1,470	26.5%

101	1105	53	532346	COUNTY CODE	5,500	3,471	2,029	63.1%
101	1105	53	53237	LEGAL EXPENSE	56,822	427	56,395	0.8%
101	1105	53	53238	SB-90 CLAIMS	10,000	10,000	-	100.0%
101	1109	59	59000	CONTINGENCY	109,056	-	109,056	0.0%
101	1109	59	59001	SPECIAL CONTINGENCY	168,210	-	168,210	0.0%
101	2000	59	59712	PUBLIC SAFETY	24,824,479	22,641,605	2,182,874	91.2%
101	2009	55	555210	CONTR-STATE TRIAL COURT	627,960	627,960	-	100.0%
101	2009	55	555213	T/C 50% MOE	25,864	-	25,864	0.0%
101	2009	55	555215	COURT FACILITIES PAYMENT	92,490	115,613	(23,123)	125.0%
101	2011	51	51010	SALARY & WAGES	156,067	155,050	1,017	99.3%
101	2011	51	510108	COVID-19 SALARIES	-	-	-	/0
101	2011	51	51015	PAY IN LIEU/MISC PAYOUTS	2,037	2,037	(0)	100.0%
101	2011	51	51020	PERS RETIREMENT	15,201	15,188	13	99.9%
101	2011	51	51021	OASDI	12,315	11,767	548	95.5%
101	2011	51	51022	UNFUNDED PERS LIAB MISC	34,636	34,635	1	100.0%
101	2011	51	51024	ADP MISC PERS UNFUNDED	10,363	10,327	36	99.7%
101	2011	51	51030	GROUP INSURANCE	56,055	43,208	12,847	77.1%
101	2011	51	51031	UNEMPLOYMENT INSURANCE	316	318	(2)	100.5%
101	2011	51	51040	WORKERS COMPENSATION	3,891	3,891	(0)	100.0%
101	2011	51	51050	DEFERRED COMP MATCH	2,160	1,805	355	83.6%
101	2011	53	53120	COMMUNICATIONS	800	1,140	(340)	142.6%
101	2011	53	53150	INSURANCE	3,032	3,032	-	100.0%
101	2011	53	53170	MAINTENANCE OF EQUIPMENT	7,553	3,734	3,819	49.4%
101	2011	53	53200	MEMBERSHIPS & DUES	-	-	-	/0
101	2011	53	53220	OFFICE EXPENSE	10,015	1,374	8,641	13.7%
101	2011	53	53230	PROFESSIONAL/SPECIAL SERV	-	-	-	/0
101	2011	53	53280	SPECIAL DEPARTMENTAL EXP	-	880	(880)	/0
101	2011	53	53290	EMPLOYEE TRAVEL/TRAINING	7,785	3,632	4,153	46.7%
101	2011	53	53291	TRANSPORTATION EXPENSE	600	1,824	(1,224)	304.1%
101	2011	53	53800	INTERNAL ASSETS	4,000	-	4,000	0.0%
101	20112	51	51010	SALARY & WAGES	24,110	24,220	(110)	100.5%
101	20112	51	510108	COVID-19 SALARIES	-	-	-	/0
101	20112	51	51011	EXTRA HELP	36,231	7,487	28,744	20.7%
101	20112	51	51015	PAY IN LIEU/MISC PAYOUTS	-	-	-	/0
101	20112	51	51020	PERS RETIREMENT	2,394	2,394	0	100.0%
101	20112	51	51021	OASDI	4,650	2,426	2,224	52.2%
101	20112	51	51022	UNFUNDED PERS LIAB MISC	5,455	5,455	-	100.0%
101	20112	51	51024	ADP MISC PERS UNFUNDED	1,632	1,668	(36)	102.2%

101	20112	51	51030	GROUP INSURANCE	11,678	26	11,652	0.2%
101	20112	51	51031	UNEMPLOYMENT INSURANCE	121	63	58	52.5%
101	20112	51	51040	WORKERS COMPENSATION	2,330	2,330	0	100.0%
101	20112	51	51050	DEFERRED COMP MATCH	360	-	360	0.0%
101	20112	53	53120	COMMUNICATIONS	-	-	-	/0
101	20112	53	53150	INSURANCE	2,329	1,215	1,114	52.2%
101	20112	53	53170	MAINTENANCE OF EQUIPMENT	-	-	-	/0
101	20112	53	53200	MEMBERSHIPS & DUES	-	-	-	/0
101	20112	53	53220	OFFICE EXPENSE	-	-	-	/0
101	20112	53	53230	PROFESSIONAL/SPECIAL SERV	-	267	(267)	/0
101	20112	53	53280	SPECIAL DEPARTMENTAL EXP	-	-	-	/0
101	20112	53	53290	EMPLOYEE TRAVEL/TRAINING	-	-	-	/0
101	20112	53	53291	TRANSPORTATION EXPENSE	-	-	-	/0
101	20112	53	53800	INTERNAL ASSETS	-	-	-	/0
101	20113	51	51010	SALARY & WAGES	-	-	-	/0
101	20113	51	51015	PAY IN LIEU/MISC PAYOUTS	-	-	-	/0
101	20113	51	51020	PERS RETIREMENT	-	-	-	/0
101	20113	51	51021	OASDI	-	-	-	/0
101	20113	51	51030	GROUP INSURANCE	-	-	-	/0
101	20113	51	51031	UNEMPLOYMENT INSURANCE	-	-	-	/0
101	20113	51	51050	DEFERRED COMP MATCH	-	-	-	/0
101	20113	53	53120	COMMUNICATIONS	-	(3)	3	/0
101	20113	53	53170	MAINTENANCE OF EQUIPMENT	12,000	13,038	(1,038)	108.6%
101	20113	53	53220	OFFICE EXPENSE	25,000	4,528	20,472	18.1%
101	20113	53	53230	PROFESSIONAL/SPECIAL SERV	-	-	-	/0
101	20113	53	53280	SPECIAL DEPARTMENTAL EXP	30,000	10,755	19,245	35.9%
101	20113	53	53290	EMPLOYEE TRAVEL/TRAINING	-	4,104	(4,104)	/0
101	20113	53	53291	TRANSPORTATION EXPENSE	-	150	(150)	/0
101	20113	53	53800	INTERNAL ASSETS	11,000	6,258	4,742	56.9%
101	20113	57	57601	OFFICE EQUIPMENT	9,000	6,504	2,496	72.3%
101	20114	51	51010	SALARY & WAGES	61,259	61,917	(658)	101.1%
101	20114	51	51015	PAY IN LIEU/MISC PAYOUTS	221	226	(5)	102.4%
101	20114	51	51020	PERS RETIREMENT	6,065	6,106	(41)	100.7%
101	20114	51	51021	OASDI	4,767	4,532	235	95.1%
101	20114	51	51022	UNFUNDED PERS LIAB MISC	14,163	14,163	-	100.0%
101	20114	51	51024	ADP MISC PERS UNFUNDED	4,238	4,238	-	100.0%
101	20114	51	51030	GROUP INSURANCE	25,692	24,999	693	97.3%
101	20114	51	51031	UNEMPLOYMENT INSURANCE	123	125	(2)	101.4%

101	20114	51	51050	DEFERRED COMP MATCH	840	120	720	14.3%
101	20114	53	53120	COMMUNICATIONS	1,000	75	925	7.5%
101	20114	53	53170	MAINTENANCE OF EQUIPMENT	12,000	13,605	(1,605)	113.4%
101	20114	53	53220	OFFICE EXPENSE	23,000	428	22,572	1.9%
101	20114	53	53280	SPECIAL DEPARTMENTAL EXP	14,000	342	13,658	2.4%
101	20114	53	53290	EMPLOYEE TRAVEL/TRAINING	13,000	-	13,000	0.0%
101	20114	53	53291	TRANSPORTATION EXPENSE	700	84	616	12.0%
101	20114	53	53800	INTERNAL ASSETS	6,000	4,094	1,906	68.2%
101	2016	53	53160	JURY & WITNESS EXPENSE	23,527	23,527	0	100.0%
101	2016	53	53220	OFFICE EXPENSE	500	357	143	71.4%
101	2016	53	53230	PROFESSIONAL/SPECIAL SERV	3,640	3,639	1	100.0%
101	2016	53	53800	INTERNAL ASSETS	-	-	-	/0
101	2017	53	53230	PROFESSIONAL/SPECIAL SERV	9,950	9,950	-	100.0%
101	2021	53	53160	JURY & WITNESS EXPENSE	4,387	3,141	1,246	71.6%
101	2061	51	51010	SALARY & WAGES	864,470	752,712	111,758	87.1%
101	2061	51	510108	COVID-19 SALARIES	-	-	-	/0
101	2061	51	51015	PAY IN LIEU/MISC PAYOUTS	-	19,135	(19,135)	/0
101	2061	51	51020	PERS RETIREMENT	85,687	74,560	11,127	87.0%
101	2061	51	51021	OASDI	67,103	58,153	8,950	86.7%
101	2061	51	51022	UNFUNDED PERS LIAB MISC	171,670	171,670	(0)	100.0%
101	2061	51	51024	ADP MISC PERS UNFUNDED	51,364	51,364	(0)	100.0%
101	2061	51	51030	GROUP INSURANCE	170,537	168,837	1,700	99.0%
101	2061	51	51031	UNEMPLOYMENT INSURANCE	1,729	1,557	172	90.1%
101	2061	51	51040	WORKERS COMPENSATION	24,535	24,535	0	100.0%
101	2061	51	51050	DEFERRED COMP MATCH	9,680	6,271	3,409	64.8%
101	2061	53	53100	AGRICULTURAL	2,648	2,608	40	98.5%
101	2061	53	53110	CLOTHING & PERSONNEL SUPP	-	-	-	/0
101	2061	53	53120	COMMUNICATIONS	11,070	11,050	20	99.8%
101	2061	53	53140	HOUSEHOLD EXPENSE	620	438	182	70.6%
101	2061	53	53150	INSURANCE	29,452	29,452	-	100.0%
101	2061	53	53170	MAINTENANCE OF EQUIPMENT	26,142	24,990	1,152	95.6%
101	2061	53	53180	MTCE STRUCT-IMPRV-GROUNDS	5,567	1,814	3,753	32.6%
101	2061	53	53200	MEMBERSHIPS & DUES	4,200	3,226	974	76.8%
101	2061	53	53220	OFFICE EXPENSE	7,230	6,839	391	94.6%
101	2061	53	53230	PROFESSIONAL/SPECIAL SERV	1,905	1,892	13	99.3%
101	2061	53	53240	PUBLICATION/LEGAL NOTICES	370	69	301	18.6%
101	2061	53	53270	SMALL TOOLS & INSTRUMENTS	100	-	100	0.0%
101	2061	53	53280	SPECIAL DEPARTMENTAL EXP	4,725	4,700	25	99.5%

101	2061	53	53290	EMPLOYEE TRAVEL/TRAINING	9,396	7,090	2,306	75.5%
101	2061	53	53291	TRANSPORTATION EXPENSE	18,800	15,584	3,216	82.9%
101	2061	53	53300	UTILITIES	7,006	1,498	5,508	21.4%
101	2061	53	53800	INTERNAL ASSETS	472	472	-	100.0%
101	2061	55	55520	CONTR TO OTHER AGENCIES	-	-	-	/0
101	2061	57	57603	COMPUTERS	-	-	-	/0
101	2061	57	57605	VEHICLES	38,000	38,000	-	100.0%
101	2061	57	57608	SPECIAL DEPT EQUIPMENT	75,641	75,641	-	100.0%
101	2061	59	59900	INTRAFUND TRANSFER	(30,730)	(30,730)	-	100.0%
101	2062	51	51010	SALARY & WAGES	279,820	263,996	15,824	94.3%
101	2062	51	510108	COVID-19 SALARIES	-	-	-	/0
101	2062	51	51015	PAY IN LIEU/MISC PAYOUTS	-	1,851	(1,851)	/0
101	2062	51	51020	PERS RETIREMENT	29,415	26,162	3,253	88.9%
101	2062	51	51021	OASDI	22,928	19,738	3,190	86.1%
101	2062	51	51022	UNFUNDED PERS LIAB MISC	57,597	57,597	-	100.0%
101	2062	51	51024	ADP MISC PERS UNFUNDED	17,233	17,233	-	100.0%
101	2062	51	51030	GROUP INSURANCE	100,098	79,134	20,964	79.1%
101	2062	51	51031	UNEMPLOYMENT INSURANCE	592	537	55	90.7%
101	2062	51	51040	WORKERS COMPENSATION	52,759	52,759	-	100.0%
101	2062	51	51050	DEFERRED COMP MATCH	3,480	2,556	924	73.5%
101	2062	53	53110	CLOTHING & PERSONNEL SUPP	600	600	0	100.0%
101	2062	53	53120	COMMUNICATIONS	-	969	(969)	/0
101	2062	53	53150	INSURANCE	8,184	8,184	-	100.0%
101	2062	53	53170	MAINTENANCE OF EQUIPMENT	5,691	5,686	5	99.9%
101	2062	53	53220	OFFICE EXPENSE	15,000	6,282	8,718	41.9%
101	2062	53	53230	PROFESSIONAL/SPECIAL SERV	37,409	13,887	23,522	37.1%
101	2062	53	532341	NUISANCE ABATMENT EXP	20,000	17,098	2,902	85.5%
101	2062	53	53280	SPECIAL DEPARTMENTAL EXP	10,000	-	10,000	0.0%
101	2062	53	53290	EMPLOYEE TRAVEL/TRAINING	3,392	1,717	1,675	50.6%
101	2062	53	53291	TRANSPORTATION EXPENSE	5,500	5,399	101	98.2%
101	2062	53	53800	INTERNAL ASSETS	5,000	5,000	-	100.0%
101	2062	55	55520	CONTR TO OTHER AGENCIES	69,860	51,712	18,148	74.0%
101	2062	55	55543	VEHICLE ABATEMENT	75,000	33,185	41,815	44.2%
101	2062	55	55919	VEHICLE ABATEMENT SALARY	25,000	20,422	4,578	81.7%
101	2062	55	55999	SALARY CONTRA	(25,000)	(20,422)	(4,578)	81.7%
101	2071	51	51010	SALARY & WAGES	234,835	228,802	6,033	97.4%
101	2071	51	510108	COVID-19 SALARIES	-	-	-	/0
101	2071	51	51012	OVERTIME COMPENSATION	-	-	-	/0

101	2071	51	51015	PAY IN LIEU/MISC PAYOUTS	-	5,136	(5,136)	/0
101	2071	51	51020	PERS RETIREMENT	23,189	22,503	686	97.0%
101	2071	51	51021	OASDI	18,307	17,423	884	95.2%
101	2071	51	51022	UNFUNDED PERS LIAB MISC	44,495	44,495	0	100.0%
101	2071	51	51024	ADP MISC PERS UNFUNDED	13,429	13,313	116	99.1%
101	2071	51	51030	GROUP INSURANCE	81,190	68,838	12,352	84.8%
101	2071	51	51031	UNEMPLOYMENT INSURANCE	336	262	74	77.9%
101	2071	51	51040	WORKERS COMPENSATION	6,754	6,754	0	100.0%
101	2071	51	51050	DEFERRED COMP MATCH	3,829	1,634	2,195	42.7%
101	2071	53	53120	COMMUNICATIONS	2,800	2,859	(59)	102.1%
101	2071	53	53150	INSURANCE	8,234	8,234	-	100.0%
101	2071	53	53170	MAINTENANCE OF EQUIPMENT	27,688	23,700	3,988	85.6%
101	2071	53	53200	MEMBERSHIPS & DUES	900	505	395	56.2%
101	2071	53	53220	OFFICE EXPENSE	21,978	17,154	4,824	78.1%
101	2071	53	53230	PROFESSIONAL/SPECIAL SERV	7,000	6,501	499	92.9%
101	2071	53	53250	RENT/LEASE OF EQUIPMENT	-	-	-	/0
101	2071	53	53260	RENT/LEASE OF BUILDINGS	4,000	3,679	321	92.0%
101	2071	53	53290	EMPLOYEE TRAVEL/TRAINING	2,688	324	2,363	12.1%
101	2071	53	53800	INTERNAL ASSETS	11,000	9,743	1,257	88.6%
101	2071	57	57603	COMPUTERS	27,766	12,675	15,091	45.6%
101	2071	57	57608	SPECIAL DEPT EQUIPMENT	-	-	-	/0
101	2072	51	51010	SALARY & WAGES	213,226	203,472	9,754	95.4%
101	2072	51	5101014	STANDBY	65,436	66,050	(614)	100.9%
101	2072	51	510108	COVID-19 SALARIES	-	-	-	/0
101	2072	51	51011	EXTRA HELP	-	-	-	/0
101	2072	51	51012	OVERTIME COMPENSATION	32,279	26,915	5,364	83.4%
101	2072	51	51015	PAY IN LIEU/MISC PAYOUTS	-	4,876	(4,876)	/0
101	2072	51	51020	PERS RETIREMENT	21,368	20,113	1,255	94.1%
101	2072	51	51021	OASDI	23,994	22,894	1,100	95.4%
101	2072	51	51022	UNFUNDED PERS LIAB MISC	27,427	27,427	0	100.0%
101	2072	51	51023	UNFUNDED PERS LIAB SAFETY	608	608	0	100.0%
101	2072	51	51024	ADP MISC PERS UNFUNDED	8,206	8,206	(0)	100.0%
101	2072	51	51025	ADP SAFETY PERS UNFUNDED	108	108	(0)	100.4%
101	2072	51	51030	GROUP INSURANCE	63,024	66,688	(3,664)	105.8%
101	2072	51	51031	UNEMPLOYMENT INSURANCE	615	607	8	98.7%
101	2072	51	51040	WORKERS COMPENSATION	13,938	13,938	0	100.0%
101	2072	51	51050	DEFERRED COMP MATCH	2,160	2,049	111	94.8%
101	2072	53	53110	CLOTHING & PERSONNEL SUPP	2,160	2,166	(6)	100.3%

101	2072	53	53120	COMMUNICATIONS	2,580	1,998	582	77.4%
101	2072	53	53150	INSURANCE	7,582	7,582	-	100.0%
101	2072	53	53170	MAINTENANCE OF EQUIPMENT	5,001	4,593	408	91.8%
101	2072	53	53190	MEDICAL/DENTAL LAB SUPPLY	5,565	4,891	674	87.9%
101	2072	53	53200	MEMBERSHIPS & DUES	504	504	-	100.0%
101	2072	53	53220	OFFICE EXPENSE	431	391	40	90.6%
101	2072	53	53230	PROFESSIONAL/SPECIAL SERV	232,063	222,987	9,076	96.1%
101	2072	53	532302	BURIAL EXPENSE	19,875	19,080	795	96.0%
101	2072	53	53250	RENT/LEASE OF EQUIPMENT	-	-	-	/0
101	2072	53	53280	SPECIAL DEPARTMENTAL EXP	13,690	13,527	163	98.8%
101	2072	53	53290	EMPLOYEE TRAVEL/TRAINING	13,794	14,898	(1,105)	108.0%
101	2072	53	53291	TRANSPORTATION EXPENSE	7,000	7,183	(183)	102.6%
101	2072	53	53300	UTILITIES	9,000	5,250	3,750	58.3%
101	2072	53	53800	INTERNAL ASSETS	700	699	1	99.8%
101	2072	57	57605	VEHICLES	75,420	58,755	16,665	77.9%
101	2072	57	57608	SPECIAL DEPT EQUIPMENT	154,446	125,802	28,644	81.5%
101	2073	51	51010	SALARY & WAGES	479,501	358,687	120,815	74.8%
101	2073	51	5101014	STANDBY	40,000	46,399	(6,399)	116.0%
101	2073	51	510108	COVID-19 SALARIES	-	-	-	/0
101	2073	51	51011	EXTRA HELP	43,173	30,508	12,665	70.7%
101	2073	51	51012	OVERTIME COMPENSATION	-	195	(195)	/0
101	2073	51	51015	PAY IN LIEU/MISC PAYOUTS	1,210	5,891	(4,681)	486.9%
101	2073	51	51020	PERS RETIREMENT	45,375	35,624	9,751	78.5%
101	2073	51	51021	OASDI	41,412	33,288	8,124	80.4%
101	2073	51	51022	UNFUNDED PERS LIAB MISC	50,992	50,992	-	100.0%
101	2073	51	51024	ADP MISC PERS UNFUNDED	15,257	15,257	-	100.0%
101	2073	51	51030	GROUP INSURANCE	129,328	90,067	39,262	69.6%
101	2073	51	51031	UNEMPLOYMENT INSURANCE	1,097	895	203	81.5%
101	2073	51	51040	WORKERS COMPENSATION	7,526	7,526	-	100.0%
101	2073	51	51050	DEFERRED COMP MATCH	6,000	3,576	2,424	59.6%
101	2073	53	53120	COMMUNICATIONS	9,678	9,651	26	99.7%
101	2073	53	53140	HOUSEHOLD EXPENSE	490	402	88	82.0%
101	2073	53	53150	INSURANCE	9,614	9,614	-	100.0%
101	2073	53	53170	MAINTENANCE OF EQUIPMENT	37,667	37,667	-	100.0%
101	2073	53	53180	MTCE STRUCT-IMPRV-GROUNDS	1,169	1,124	46	96.1%
101	2073	53	53200	MEMBERSHIPS & DUES	4,151	3,946	205	95.1%
101	2073	53	53210	MISCELLANEOUS EXPENSE	1,338	1,906	(568)	142.4%
101	2073	53	53220	OFFICE EXPENSE	9,070	9,070	-	100.0%

101	2073	53	53230	PROFESSIONAL/SPECIAL SERV	37,493	37,148	345	99.1%
101	2073	53	53260	RENT/LEASE OF BUILDINGS	6,120	6,120	-	100.0%
101	2073	53	53280	SPECIAL DEPARTMENTAL EXP	1,166	923	243	79.1%
101	2073	53	53290	EMPLOYEE TRAVEL/TRAINING	9,879	9,879	-	100.0%
101	2073	53	53291	TRANSPORTATION EXPENSE	8,000	7,153	847	89.4%
101	2073	53	53300	UTILITIES	8,512	8,512	-	100.0%
101	2073	53	53800	INTERNAL ASSETS	17,443	17,209	234	98.7%
101	2073	55	55400	SUPPORT & CARE OF PERSONS	3,000	-	3,000	0.0%
101	2073	55	55418	SUPPORT & CARE PUB ADMIN	15,000	109	14,891	0.7%
101	2073	57	57608	SPECIAL DEPT EQUIPMENT	-	-	-	/0
101	2074	53	53221	OTHER EXPENSE	29,950	-	29,950	0.0%
101	2074	53	53222	HEALTH EMERGENCY SUPPLIES	50	50	-	100.0%
101	2074	53	53230	PROFESSIONAL/SPECIAL SERV	2,646,988	2,042,876	604,112	77.2%
101	2074	53	53233	PROF/SERV - CORTESE	-	-	-	/0
101	2075	51	51010	SALARY & WAGES	118,038	111,294	6,744	94.3%
101	2075	51	51012	OVERTIME COMPENSATION	47,647	46,967	680	98.6%
101	2075	51	51015	PAY IN LIEU/MISC PAYOUTS	-	4,777	(4,777)	/0
101	2075	51	51020	PERS RETIREMENT	20,823	20,100	723	96.5%
101	2075	51	51021	OASDI	12,422	12,542	(120)	101.0%
101	2075	51	51023	UNFUNDED PERS LIAB SAFETY	22,715	22,715	0	100.0%
101	2075	51	51025	ADP SAFETY PERS UNFUNDED	4,052	4,052	0	100.0%
101	2075	51	51030	GROUP INSURANCE	22,244	25,485	(3,241)	114.6%
101	2075	51	51031	UNEMPLOYMENT INSURANCE	321	327	(6)	101.9%
101	2075	51	51040	WORKERS COMPENSATION	2,017	2,017	(0)	100.0%
101	2075	51	51050	DEFERRED COMP MATCH	720	722	(2)	100.3%
101	2075	53	53110	CLOTHING & PERSONNEL SUPP	720	722	(2)	100.3%
101	2075	53	53120	COMMUNICATIONS	4,120	4,117	3	99.9%
101	2075	53	53150	INSURANCE	10,352	10,352	-	100.0%
101	2075	53	53170	MAINTENANCE OF EQUIPMENT	32,945	34,153	(1,208)	103.7%
101	2075	53	53180	MTCE STRUCT-IMPRV-GROUNDS	-	-	-	/0
101	2075	53	53200	MEMBERSHIPS & DUES	-	4	(4)	/0
101	2075	53	53220	OFFICE EXPENSE	1,000	874	126	87.4%
101	2075	53	53230	PROFESSIONAL/SPECIAL SERV	-	57	(57)	/0
101	2075	53	53260	RENT/LEASE OF BUILDINGS	15,186	15,186	0	100.0%
101	2075	53	53280	SPECIAL DEPARTMENTAL EXP	-	-	-	/0
101	2075	53	53290	EMPLOYEE TRAVEL/TRAINING	5,125	869	4,256	17.0%
101	2075	53	53291	TRANSPORTATION EXPENSE	7,053	4,874	2,179	69.1%
101	2075	53	53800	INTERNAL ASSETS	4,156	4,156	-	100.0%

101	2075	55	55520	CONTR TO OTHER AGENCIES	-	-	-	/0
101	2075	57	57500	IMPROVEMENT & STRUCTURES	-	-	-	/0
101	2075	57	57600	EQUIPMENT	-	-	-	/0
101	2075	57	57603	COMPUTERS	-	-	-	/0
101	2075	57	57605	VEHICLES	-	-	-	/0
101	2075	57	57608	SPECIAL DEPT EQUIPMENT	-	-	-	/0
101	2077	51	51010	SALARY & WAGES	356,618	224,105	132,513	62.8%
101	2077	51	510108	COVID-19 SALARIES	-	-	-	/0
101	2077	51	51011	EXTRA HELP	-	300	(300)	/0
101	2077	51	51015	PAY IN LIEU/MISC PAYOUTS	-	-	-	/0
101	2077	51	51020	PERS RETIREMENT	32,615	21,389	11,226	65.6%
101	2077	51	51021	OASDI	22,250	16,483	5,768	74.1%
101	2077	51	51022	UNFUNDED PERS LIAB MISC	60,232	60,232	-	100.0%
101	2077	51	51024	ADP MISC PERS UNFUNDED	18,021	18,021	-	100.0%
101	2077	51	51030	GROUP INSURANCE	80,637	68,180	12,457	84.6%
101	2077	51	51031	UNEMPLOYMENT INSURANCE	575	449	127	78.0%
101	2077	51	51040	WORKERS COMPENSATION	7,046	7,046	-	100.0%
101	2077	51	51050	DEFERRED COMP MATCH	4,080	2,309	1,771	56.6%
101	2077	53	53120	COMMUNICATIONS	2,160	244	1,916	11.3%
101	2077	53	53150	INSURANCE	5,750	5,750	-	100.0%
101	2077	53	53170	MAINTENANCE OF EQUIPMENT	33,627	20,328	13,299	60.5%
101	2077	53	53180	MTCE STRUCT-IMPRV-GROUNDS	-	535	(535)	/0
101	2077	53	53200	MEMBERSHIPS & DUES	400	237	163	59.2%
101	2077	53	53220	OFFICE EXPENSE	30,000	19,824	10,176	66.1%
101	2077	53	53230	PROFESSIONAL/SPECIAL SERV	80,000	33,256	46,744	41.6%
101	2077	53	532307	PROJECT MANAGEMENT	25,000	-	25,000	0.0%
101	2077	53	532331	GENERAL PLAN AMMENDMENT	-	-	-	/0
101	2077	53	53240	PUBLICATION/LEGAL NOTICES	3,000	1,386	1,614	46.2%
101	2077	53	53250	RENT/LEASE OF EQUIPMENT	-	-	-	/0
101	2077	53	53260	RENT/LEASE OF BUILDINGS	1,600	1,560	40	97.5%
101	2077	53	53290	EMPLOYEE TRAVEL/TRAINING	4,800	741	4,059	15.4%
101	2077	53	53291	TRANSPORTATION EXPENSE	700	534	166	76.3%
101	2077	57	57601	OFFICE EQUIPMENT	7,500	7,500	-	100.0%
101	2077	57	57603	COMPUTERS	-	-	-	/0
101	2078	51	51010	SALARY & WAGES	392,582	335,948	56,634	85.6%
101	2078	51	510108	COVID-19 SALARIES	-	-	-	/0
101	2078	51	51011	EXTRA HELP	23,767	23,611	156	99.3%
101	2078	51	51012	OVERTIME COMPENSATION	523	-	523	0.0%

101	2078	51	51015	PAY IN LIEU/MISC PAYOUTS	-	6,698	(6,698)	/0
101	2078	51	51020	PERS RETIREMENT	39,927	36,759	3,168	92.1%
101	2078	51	51021	OASDI	32,124	27,395	4,729	85.3%
101	2078	51	51022	UNFUNDED PERS LIAB MISC	55,807	55,807	(0)	100.0%
101	2078	51	51024	ADP MISC PERS UNFUNDED	16,698	16,698	0	100.0%
101	2078	51	51030	GROUP INSURANCE	111,220	99,932	11,288	89.9%
101	2078	51	51031	UNEMPLOYMENT INSURANCE	825	739	86	89.5%
101	2078	51	51040	WORKERS COMPENSATION	13,737	13,737	(0)	100.0%
101	2078	51	51050	DEFERRED COMP MATCH	6,600	2,811	3,789	42.6%
101	2078	53	53110	CLOTHING & PERSONNEL SUPP	-	-	-	/0
101	2078	53	53120	COMMUNICATIONS	2,890	2,885	5	99.8%
101	2078	53	53140	HOUSEHOLD EXPENSE	5,350	5,271	79	98.5%
101	2078	53	53150	INSURANCE	7,796	7,796	-	100.0%
101	2078	53	53170	MAINTENANCE OF EQUIPMENT	6,298	6,287	11	99.8%
101	2078	53	53180	MTCE STRUCT-IMPRV-GROUNDS	9,560	9,023	537	94.4%
101	2078	53	53190	MEDICAL/DENTAL LAB SUPPLY	48,953	52,107	(3,154)	106.4%
101	2078	53	53200	MEMBERSHIPS & DUES	165	164	1	99.6%
101	2078	53	53220	OFFICE EXPENSE	15,695	15,686	9	99.9%
101	2078	53	53230	PROFESSIONAL/SPECIAL SERV	92,697	94,640	(1,944)	102.1%
101	2078	53	53240	PUBLICATION/LEGAL NOTICES	807	807	0	100.0%
101	2078	53	53270	SMALL TOOLS & INSTRUMENTS	-	-	-	/0
101	2078	53	53280	SPECIAL DEPARTMENTAL EXP	41,413	41,373	41	99.9%
101	2078	53	532806	SPAY/NEUTER EXPENSE	17,985	17,977	9	100.0%
101	2078	53	532807	ANIMAL MEDS & SVC	49,415	55,370	(5,955)	112.1%
101	2078	53	53290	EMPLOYEE TRAVEL/TRAINING	1,560	1,552	8	99.5%
101	2078	53	53291	TRANSPORTATION EXPENSE	3,000	2,937	63	97.9%
101	2078	53	53300	UTILITIES	17,269	17,264	5	100.0%
101	2078	53	53800	INTERNAL ASSETS	9,028	9,028	-	100.0%
101	2078	57	57601	OFFICE EQUIPMENT	-	-	-	/0
101	2078	57	57605	VEHICLES	-	-	-	/0
101	2078	57	57608	SPECIAL DEPT EQUIPMENT	10,792	10,791	0	100.0%
101	2078	59	59000	CONTINGENCY	21,583	-	21,583	0.0%
101	2078	59	59900	INTRAFUND TRANSFER	30,730	30,730	-	100.0%
101	2079	53	53120	COMMUNICATIONS	-	-	-	/0
101	2079	53	53200	MEMBERSHIPS & DUES	2,000	-	2,000	0.0%
101	2079	53	53210	MISCELLANEOUS EXPENSE	2,500	300	2,200	12.0%
101	2079	53	53220	OFFICE EXPENSE	1,510	-	1,510	0.0%
101	2079	53	53240	PUBLICATION/LEGAL NOTICES	500	-	500	0.0%

101	2079	53	53290	EMPLOYEE TRAVEL/TRAINING	900	-	900	0.0%
101	4010	59	59720	OPR TRSF PUBLIC HEALTH	-	-	-	/0
101	4010	59	59721	OP TRSF CALIF CHILDREN SV	57,445	32,880	24,565	57.2%
101	4010	59	59722	OPR TRSF MENTAL HEALTH	25,947	25,947	-	100.0%
101	4011	51	51010	SALARY & WAGES	473,971	440,517	33,454	92.9%
101	4011	51	510108	COVID-19 SALARIES	-	-	-	/0
101	4011	51	51011	EXTRA HELP	13,000	7,744	5,256	59.6%
101	4011	51	51012	OVERTIME COMPENSATION	-	3,133	(3,133)	/0
101	4011	51	51015	PAY IN LIEU/MISC PAYOUTS	-	6,190	(6,190)	/0
101	4011	51	51020	PERS RETIREMENT	50,893	43,693	7,200	85.9%
101	4011	51	51021	OASDI	39,847	33,893	5,954	85.1%
101	4011	51	51022	UNFUNDED PERS LIAB MISC	77,262	77,262	-	100.0%
101	4011	51	51024	ADP MISC PERS UNFUNDED	23,117	23,117	-	100.0%
101	4011	51	51030	GROUP INSURANCE	166,829	144,015	22,814	86.3%
101	4011	51	51031	UNEMPLOYMENT INSURANCE	1,028	861	167	83.7%
101	4011	51	51040	WORKERS COMPENSATION	9,048	9,048	-	100.0%
101	4011	51	51050	DEFERRED COMP MATCH	6,120	3,250	2,870	53.1%
101	4011	53	53110	CLOTHING & PERSONNEL SUPP	1,500	252	1,248	16.8%
101	4011	53	53120	COMMUNICATIONS	3,000	2,898	102	96.6%
101	4011	53	53150	INSURANCE	131,869	157,095	(25,226)	119.1%
101	4011	53	53170	MAINTENANCE OF EQUIPMENT	7,539	7,802	(263)	103.5%
101	4011	53	53180	MTCE STRUCT-IMPRV-GROUNDS	-	-	-	/0
101	4011	53	53200	MEMBERSHIPS & DUES	1,987	1,000	987	50.3%
101	4011	53	53210	MISCELLANEOUS EXPENSE	500	666	(166)	133.2%
101	4011	53	53220	OFFICE EXPENSE	7,398	5,104	2,294	69.0%
101	4011	53	53230	PROFESSIONAL/SPECIAL SERV	80,372	135,507	(55,135)	168.6%
101	4011	53	53280	SPECIAL DEPARTMENTAL EXP	-	-	-	/0
101	4011	53	53290	EMPLOYEE TRAVEL/TRAINING	3,465	878	2,587	25.3%
101	4011	53	53291	TRANSPORTATION EXPENSE	10,656	5,474	5,182	51.4%
101	4011	53	53800	INTERNAL ASSETS	-	-	-	/0
101	4011	57	57601	OFFICE EQUIPMENT	5,730	5,730	0	100.0%
101	4011	57	57603	COMPUTERS	-	-	-	/0
101	4011	57	57605	VEHICLES	-	-	-	/0
101	4016	53	53280	SPECIAL DEPARTMENTAL EXP	676	54	623	7.9%
101	4023	55	55400	SUPPORT & CARE OF PERSONS	-	-	-	/0
101	4024	53	53230	PROFESSIONAL/SPECIAL SERV	54,000	54,000	-	100.0%
101	4041	53	53150	INSURANCE	150	150	-	100.0%
101	4041	53	53230	PROFESSIONAL/SPECIAL SERV	12,671	-	12,671	0.0%

101	5000	59	59713	SOCIAL SERVICES	976,909	857,253	119,656	87.8%
101	5000	59	59719	SENIOR NUTRITION	35,000	35,000	-	100.0%
101	5031	53	53170	MAINTENANCE OF EQUIPMENT	428	-	428	0.0%
101	5031	53	53260	RENT/LEASE OF BUILDINGS	5,660	6,229	(569)	110.0%
101	5031	55	55520	CONTR TO OTHER AGENCIES	38,363	37,009	1,354	96.5%
101	5050	53	53290	EMPLOYEE TRAVEL/TRAINING	1,000	-	1,000	0.0%
101	5050	55	55400	SUPPORT & CARE OF PERSONS	100,000	-	100,000	0.0%
101	5060	51	51010	SALARY & WAGES	184,482	157,272	27,210	85.3%
101	5060	51	510108	COVID-19 SALARIES	-	-	-	/0
101	5060	51	51011	EXTRA HELP	-	7,801	(7,801)	/0
101	5060	51	51012	OVERTIME COMPENSATION	-	-	-	/0
101	5060	51	51015	PAY IN LIEU/MISC PAYOUTS	-	1,555	(1,555)	/0
101	5060	51	51020	PERS RETIREMENT	18,319	15,614	2,705	85.2%
101	5060	51	51021	OASDI	14,186	12,584	1,602	88.7%
101	5060	51	51022	UNFUNDED PERS LIAB MISC	33,229	33,229	-	100.0%
101	5060	51	51024	ADP MISC PERS UNFUNDED	9,942	9,942	-	100.0%
101	5060	51	51030	GROUP INSURANCE	57,674	23,246	34,427	40.3%
101	5060	51	51031	UNEMPLOYMENT INSURANCE	369	334	35	90.6%
101	5060	51	51040	WORKERS COMPENSATION	4,105	4,105	-	100.0%
101	5060	51	51050	DEFERRED COMP MATCH	2,640	628	2,012	23.8%
101	5060	53	53120	COMMUNICATIONS	4,202	2,933	1,269	69.8%
101	5060	53	53150	INSURANCE	3,284	3,284	-	100.0%
101	5060	53	53170	MAINTENANCE OF EQUIPMENT	6,582	6,499	83	98.7%
101	5060	53	53200	MEMBERSHIPS & DUES	3,001	6,001	(3,000)	200.0%
101	5060	53	53210	MISCELLANEOUS EXPENSE	-	-	-	/0
101	5060	53	53220	OFFICE EXPENSE	4,231	2,674	1,557	63.2%
101	5060	53	53230	PROFESSIONAL/SPECIAL SERV	708	25	683	3.5%
101	5060	53	53290	EMPLOYEE TRAVEL/TRAINING	6,299	4,399	1,901	69.8%
101	5060	53	53800	INTERNAL ASSETS	-	-	-	/0
101	5062	51	51010	SALARY & WAGES	572,296	487,793	84,503	85.2%
101	5062	51	510108	COVID-19 SALARIES	-	-	-	/0
101	5062	51	51011	EXTRA HELP	17,882	15,471	2,411	86.5%
101	5062	51	51012	OVERTIME COMPENSATION	-	-	-	/0
101	5062	51	51015	PAY IN LIEU/MISC PAYOUTS	-	-	-	/0
101	5062	51	51020	PERS RETIREMENT	56,929	48,256	8,673	84.8%
101	5062	51	51021	OASDI	45,714	37,077	8,637	81.1%
101	5062	51	51022	UNFUNDED PERS LIAB MISC	95,761	95,761	0	100.0%
101	5062	51	51024	ADP MISC PERS UNFUNDED	28,652	28,652	0	100.0%

101	5062	51	51030	GROUP INSURANCE	222,997	184,789	38,208	82.9%
101	5062	51	51031	UNEMPLOYMENT INSURANCE	1,198	1,010	188	84.3%
101	5062	51	51040	WORKERS COMPENSATION	69,827	69,827	(0)	100.0%
101	5062	51	51050	DEFERRED COMP MATCH	6,600	1,934	4,666	29.3%
101	5062	53	53120	COMMUNICATIONS	5,155	4,805	350	93.2%
101	5062	53	53130	FOOD	9,700	7,324	2,376	75.5%
101	5062	53	53150	INSURANCE	11,151	11,151	-	100.0%
101	5062	53	53170	MAINTENANCE OF EQUIPMENT	6,449	6,426	23	99.6%
101	5062	53	53200	MEMBERSHIPS & DUES	3,447	3,443	4	99.9%
101	5062	53	53215	SR NUTRITION GRANT EXP	-	-	-	/0
101	5062	53	53220	OFFICE EXPENSE	6,560	3,670	2,890	56.0%
101	5062	53	53221	OTHER EXPENSE	-	-	-	/0
101	5062	53	53230	PROFESSIONAL/SPECIAL SERV	197,797	130,358	67,439	65.9%
101	5062	53	53235	A-87 OVERHEAD	11,334	11,334	-	100.0%
101	5062	53	53260	RENT/LEASE OF BUILDINGS	35,458	35,396	62	99.8%
101	5062	53	53280	SPECIAL DEPARTMENTAL EXP	-	-	-	/0
101	5062	53	53290	EMPLOYEE TRAVEL/TRAINING	11,008	3,403	7,605	30.9%
101	5062	53	53291	TRANSPORTATION EXPENSE	3,825	2,638	1,187	69.0%
101	5062	53	53800	INTERNAL ASSETS	-	-	-	/0
101	5062	55	55400	SUPPORT & CARE OF PERSONS	30,000	22,484	7,516	74.9%
101	6021	51	51010	SALARY & WAGES	369,456	356,160	13,296	96.4%
101	6021	51	510108	COVID-19 SALARIES	-	-	-	/0
101	6021	51	51011	EXTRA HELP	8,634	7,991	643	92.5%
101	6021	51	51015	PAY IN LIEU/MISC PAYOUTS	-	1,298	(1,298)	/0
101	6021	51	51020	PERS RETIREMENT	36,687	35,323	1,364	96.3%
101	6021	51	51021	OASDI	29,387	27,198	2,189	92.6%
101	6021	51	51022	UNFUNDED PERS LIAB MISC	50,112	50,112	(0)	100.0%
101	6021	51	51024	ADP MISC PERS UNFUNDED	14,994	14,994	0	100.0%
101	6021	51	51030	GROUP INSURANCE	145,975	102,511	43,464	70.2%
101	6021	51	51031	UNEMPLOYMENT INSURANCE	757	735	22	97.1%
101	6021	51	51040	WORKERS COMPENSATION	6,787	6,787	0	100.0%
101	6021	51	51050	DEFERRED COMP MATCH	5,205	2,012	3,193	38.7%
101	6021	53	53120	COMMUNICATIONS	16,290	16,863	(573)	103.5%
101	6021	53	53140	HOUSEHOLD EXPENSE	3,567	3,460	107	97.0%
101	6021	53	53150	INSURANCE	36,703	36,703	-	100.0%
101	6021	53	53170	MAINTENANCE OF EQUIPMENT	4,800	6,858	(2,058)	142.9%
101	6021	53	53180	MTCE STRUCT-IMPRV-GROUNDS	12,000	13,075	(1,075)	109.0%
101	6021	53	53200	MEMBERSHIPS & DUES	1,157	1,156	1	99.9%

101	6021	53	53210	MISCELLANEOUS EXPENSE	8,104	8,104	-	100.0%
101	6021	53	53220	OFFICE EXPENSE	11,500	11,099	401	96.5%
101	6021	53	5322023	PRINTED LIBRARY MATERIALS	21,808	20,969	839	96.2%
101	6021	53	5322024	ELECTRONIC LIBRARY MATLS	92	56	36	60.9%
101	6021	53	53230	PROFESSIONAL/SPECIAL SERV	26,371	21,007	5,364	79.7%
101	6021	53	53240	PUBLICATION/LEGAL NOTICES	-	-	-	/0
101	6021	53	53250	RENT/LEASE OF EQUIPMENT	657	656	1	99.9%
101	6021	53	53260	RENT/LEASE OF BUILDINGS	7,875	7,875	-	100.0%
101	6021	53	53270	SMALL TOOLS & INSTRUMENTS	150	92	58	61.5%
101	6021	53	53280	SPECIAL DEPARTMENTAL EXP	8,200	8,206	(6)	100.1%
101	6021	53	53290	EMPLOYEE TRAVEL/TRAINING	2,615	2,615	0	100.0%
101	6021	53	53291	TRANSPORTATION EXPENSE	2,000	2,000	0	100.0%
101	6021	53	53300	UTILITIES	44,348	47,444	(3,096)	107.0%
101	6021	53	53800	INTERNAL ASSETS	-	-	-	/0
101	6021	57	57603	COMPUTERS	6,000	-	6,000	0.0%
101	6021	57	57605	VEHICLES	-	-	-	/0
101	6031	51	51010	SALARY & WAGES	106,857	105,042	1,815	98.3%
101	6031	51	510108	COVID-19 SALARIES	-	-	-	/0
101	6031	51	51015	PAY IN LIEU/MISC PAYOUTS	508	1,042	(534)	205.0%
101	6031	51	51020	PERS RETIREMENT	9,992	10,429	(437)	104.4%
101	6031	51	51021	OASDI	7,920	7,786	135	98.3%
101	6031	51	51022	UNFUNDED PERS LIAB MISC	19,068	19,068	0	100.0%
101	6031	51	51024	ADP MISC PERS UNFUNDED	5,705	5,705	-	100.0%
101	6031	51	51030	GROUP INSURANCE	44,488	45,453	(965)	102.2%
101	6031	51	51031	UNEMPLOYMENT INSURANCE	205	215	(10)	104.8%
101	6031	51	51040	WORKERS COMPENSATION	2,234	2,234	-	100.0%
101	6031	51	51050	DEFERRED COMP MATCH	1,200	1,204	(4)	100.3%
101	6031	53	53120	COMMUNICATIONS	2,200	1,491	709	67.8%
101	6031	53	53140	HOUSEHOLD EXPENSE	5,500	5,630	(130)	102.4%
101	6031	53	53150	INSURANCE	6,841	6,841	-	100.0%
101	6031	53	53170	MAINTENANCE OF EQUIPMENT	2,000	1,192	808	59.6%
101	6031	53	53180	MTCE STRUCT-IMPRV-GROUNDS	600	186	414	31.1%
101	6031	53	53220	OFFICE EXPENSE	2,308	2,308	(0)	100.0%
101	6031	53	53230	PROFESSIONAL/SPECIAL SERV	-	-	-	/0
101	6031	53	53291	TRANSPORTATION EXPENSE	5,000	4,718	282	94.4%
101	6031	53	53300	UTILITIES	9,000	6,888	2,112	76.5%
101	6031	57	57605	VEHICLES	-	-	-	/0
101	7013	51	51010	SALARY & WAGES	13,600	9,596	4,004	70.6%

101	7013	51	51021	OASDI	1,040	734	306	70.6%
101	7013	51	51031	UNEMPLOYMENT INSURANCE	27	18	9	67.3%
101	7013	51	51040	WORKERS COMPENSATION	423	423	0	99.9%
101	7013	53	53110	CLOTHING & PERSONNEL SUPP	400	-	400	0.0%
101	7013	53	53120	COMMUNICATIONS	600	-	600	0.0%
101	7013	53	53140	HOUSEHOLD EXPENSE	1,350	987	363	73.1%
101	7013	53	53150	INSURANCE	3,195	3,195	-	100.0%
101	7013	53	53170	MAINTENANCE OF EQUIPMENT	1,750	6,900	(5,150)	394.3%
101	7013	53	53180	MTCE STRUCT-IMPRV-GROUNDS	4,500	7,152	(2,652)	158.9%
101	7013	53	53210	MISCELLANEOUS EXPENSE	-	-	-	/0
101	7013	53	53220	OFFICE EXPENSE	1,100	1,292	(192)	117.5%
101	7013	53	53230	PROFESSIONAL/SPECIAL SERV	-	187	(187)	/0
101	7013	53	53270	SMALL TOOLS & INSTRUMENTS	-	-	-	/0
101	7013	53	53290	EMPLOYEE TRAVEL/TRAINING	100	-	100	0.0%
101	7013	53	53300	UTILITIES	12,000	18,127	(6,127)	151.1%
101	7021	53	53120	COMMUNICATIONS	355	200	155	56.3%
101	7021	53	53150	INSURANCE	6,451	6,451	-	100.0%
101	7021	53	53220	OFFICE EXPENSE	60	1	59	2.1%
101	7021	53	53230	PROFESSIONAL/SPECIAL SERV	13,030	7,108	5,922	54.5%
101	7021	53	53300	UTILITIES	39,827	37,199	2,627	93.4%
101	7021	53	53602	CONE GROVE PARK	5,000	4,207	793	84.1%
101	7021	53	53603	GERBER PARK	5,000	3,868	1,132	77.4%
101	7021	53	53604	MILL CREEK PARK	5,455	5,455	0	100.0%
101	7021	53	53605	BEND BRIDGE	5,000	2,632	2,368	52.6%
101	7021	53	53606	RIDGEWAY PARK	9,001	10,484	(1,483)	116.5%
101	7021	53	53607	TC RIVER PARK	6,067	5,866	201	96.7%
101	7021	53	53608	SIMPSON FINNELL	5,000	704	4,296	14.1%
101	7021	57	57500	IMPROVEMENT & STRUCTURES	500,000	237,743	262,257	47.5%
101	7031	51	51010	SALARY & WAGES	12,000	11,536	464	96.1%
101	7031	51	51011	EXTRA HELP	21,000	17,710	3,290	84.3%
101	7031	51	51021	OASDI	2,296	2,237	59	97.4%
101	7031	51	51031	UNEMPLOYMENT INSURANCE	60	58	2	97.5%
101	7031	51	51040	WORKERS COMPENSATION	801	800	1	99.9%
101	7031	53	53120	COMMUNICATIONS	500	389	111	77.7%
101	7031	53	53140	HOUSEHOLD EXPENSE	200	-	200	0.0%
101	7031	53	53150	INSURANCE	7,929	7,929	-	100.0%
101	7031	53	53170	MAINTENANCE OF EQUIPMENT	2,310	12	2,298	0.5%
101	7031	53	53180	MTCE STRUCT-IMPRV-GROUNDS	3,200	1,137	2,063	35.5%

101	7031	53	53220	OFFICE EXPENSE	100	-	100	0.0%
101	7031	53	53230	PROFESSIONAL/SPECIAL SERV	250	-	250	0.0%
101	7031	53	53270	SMALL TOOLS & INSTRUMENTS	-	-	-	/0
101	7031	53	53280	SPECIAL DEPARTMENTAL EXP	-	-	-	/0
101	7031	53	53289	FLAG REPLACEMENT	150	-	150	0.0%
101	7031	53	53300	UTILITIES	20,500	11,184	9,316	54.6%
101	7032	51	51011	EXTRA HELP	19,850	21,435	(1,585)	108.0%
101	7032	51	51021	OASDI	1,519	1,640	(121)	107.9%
101	7032	51	51031	UNEMPLOYMENT INSURANCE	40	43	(3)	107.2%
101	7032	51	51040	WORKERS COMPENSATION	475	475	1	99.9%
101	7032	53	53120	COMMUNICATIONS	383	67	316	17.4%
101	7032	53	53140	HOUSEHOLD EXPENSE	400	1,362	(962)	340.4%
101	7032	53	53150	INSURANCE	5,105	5,105	-	100.0%
101	7032	53	53170	MAINTENANCE OF EQUIPMENT	500	78	422	15.6%
101	7032	53	53180	MTCE STRUCT-IMPRV-GROUNDS	4,600	3,315	1,285	72.1%
101	7032	53	53210	MISCELLANEOUS EXPENSE	-	-	-	/0
101	7032	53	53230	PROFESSIONAL/SPECIAL SERV	1,500	-	1,500	0.0%
101	7032	53	53300	UTILITIES	8,650	9,638	(988)	111.4%
101	7032	53	53800	INTERNAL ASSETS	-	-	-	/0
101	7033	53	53120	COMMUNICATIONS	4,000	4,577	(577)	114.4%
101	7033	53	53140	HOUSEHOLD EXPENSE	7,000	6,935	66	99.1%
101	7033	53	53150	INSURANCE	7,928	7,928	-	100.0%
101	7033	53	53170	MAINTENANCE OF EQUIPMENT	1,500	3,849	(2,349)	256.6%
101	7033	53	53180	MTCE STRUCT-IMPRV-GROUNDS	37,357	36,014	1,343	96.4%
101	7033	53	53220	OFFICE EXPENSE	1,000	558	442	55.8%
101	7033	53	53230	PROFESSIONAL/SPECIAL SERV	2,500	1,432	1,068	57.3%
101	7033	53	53280	SPECIAL DEPARTMENTAL EXP	-	-	-	/0
101	7033	53	53300	UTILITIES	35,000	19,355	15,645	55.3%
101	7034	53	53150	INSURANCE	16,645	16,645	-	100.0%
101	7034	53	53170	MAINTENANCE OF EQUIPMENT	-	148	(148)	/0
101	7034	53	53180	MTCE STRUCT-IMPRV-GROUNDS	1,500	287	1,213	19.1%
101	7034	55	55527	CITY OF RED BLUFF	30,000	30,000	-	100.0%
101	7034	55	555272	CITY OF RB OPR DEFICIT	166,912	166,912	0	100.0%
101	7034	57	57500	IMPROVEMENT & STRUCTURES	-	-	-	/0
102	3011	51	51010	SALARY & WAGES	4,639,553	3,938,139	701,414	84.9%
102	3011	51	510108	COVID-19 SALARIES	-	-	-	/0
102	3011	51	51011	EXTRA HELP	-	139	(139)	/0
102	3011	51	51012	OVERTIME COMPENSATION	131,782	125,279	6,503	95.1%

102	3011	51	51015	PAY IN LIEU/MISC PAYOUTS	64,381	62,560	1,821	97.2%
102	3011	51	51020	PERS RETIREMENT	461,736	386,125	75,610	83.6%
102	3011	51	51021	OASDI	376,054	308,016	68,037	81.9%
102	3011	51	51022	UNFUNDED PERS LIAB MISC	734,825	734,825	-	100.0%
102	3011	51	51024	ADP MISC PERS UNFUNDED	219,862	219,862	-	100.0%
102	3011	51	51030	GROUP INSURANCE	1,445,855	1,223,902	221,953	84.6%
102	3011	51	51031	UNEMPLOYMENT INSURANCE	9,671	8,321	1,350	86.0%
102	3011	51	51040	WORKERS COMPENSATION	407,258	407,258	-	100.0%
102	3011	51	51050	DEFERRED COMP MATCH	43,740	32,997	10,743	75.4%
102	3011	53	53110	CLOTHING & PERSONNEL SUPP	40,400	26,990	13,410	66.8%
102	3011	53	53120	COMMUNICATIONS	35,500	29,209	6,291	82.3%
102	3011	53	53140	HOUSEHOLD EXPENSE	44,500	47,578	(3,078)	106.9%
102	3011	53	53150	INSURANCE	366,440	366,440	-	100.0%
102	3011	53	53170	MAINTENANCE OF EQUIPMENT	439,999	386,406	53,593	87.8%
102	3011	53	53180	MTCE STRUCT-IMPRV-GROUNDS	11,000	8,541	2,459	77.6%
102	3011	53	53190	MEDICAL/DENTAL LAB SUPPLY	5,239	510	4,729	9.7%
102	3011	53	53200	MEMBERSHIPS & DUES	2,500	2,213	287	88.5%
102	3011	53	53220	OFFICE EXPENSE	33,000	31,377	1,623	95.1%
102	3011	53	53230	PROFESSIONAL/SPECIAL SERV	614,858	389,282	225,576	63.3%
102	3011	53	53235	A-87 OVERHEAD	262,914	262,914	-	100.0%
102	3011	53	53240	PUBLICATION/LEGAL NOTICES	1,722	866	856	50.3%
102	3011	53	53250	RENT/LEASE OF EQUIPMENT	418,132	79,917	338,215	19.1%
102	3011	53	53260	RENT/LEASE OF BUILDINGS	2,500	2,500	-	100.0%
102	3011	53	53270	SMALL TOOLS & INSTRUMENTS	26,300	14,004	12,296	53.2%
102	3011	53	53280	SPECIAL DEPARTMENTAL EXP	3,689,579	2,182,305	1,507,275	59.1%
102	3011	53	532801	SHOP SUPPLIES EXPENSE	23,000	20,734	2,266	90.1%
102	3011	53	53290	EMPLOYEE TRAVEL/TRAINING	16,057	5,919	10,138	36.9%
102	3011	53	53291	TRANSPORTATION EXPENSE	350,000	304,117	45,883	86.9%
102	3011	53	53300	UTILITIES	89,746	90,050	(304)	100.3%
102	3011	53	53800	INTERNAL ASSETS	26,300	28,291	(1,991)	107.6%
102	3011	55	55048	TAXES-ASSESSMENTS	419	-	419	0.0%
102	3011	55	55413	NEGATIVE INTEREST APPORT	-	-	-	/0
102	3011	55	55470	RIGHTS OF WAY	-	-	-	/0
102	3011	57	57600	EQUIPMENT	-	-	-	/0
102	3011	57	57601	OFFICE EQUIPMENT	-	-	-	/0
102	3011	57	57603	COMPUTERS	-	-	-	/0
102	3011	57	57605	VEHICLES	547,879	402,085	145,794	73.4%
102	3011	57	57608	SPECIAL DEPT EQUIPMENT	330,496	316,485	14,011	95.8%

102	3011	59	59000	CONTINGENCY	100,000	-	100,000	0.0%
102	3011	59	59725	DEBT SVC AIRCON	49,006	49,006	-	100.0%
102	3015	53	53170	MAINTENANCE OF EQUIPMENT	15,000	15,000	-	100.0%
102	3015	53	53230	PROFESSIONAL/SPECIAL SERV	25,029,213	21,244,018	3,785,195	84.9%
102	3015	53	53240	PUBLICATION/LEGAL NOTICES	1,200	-	1,200	0.0%
102	3015	53	53250	RENT/LEASE OF EQUIPMENT	150,000	-	150,000	0.0%
102	3015	53	53280	SPECIAL DEPARTMENTAL EXP	1,714,900	-	1,714,900	0.0%
102	3015	55	55413	NEGATIVE INTEREST APPORT	177,203	141,666	35,537	79.9%
102	3015	55	55470	RIGHTS OF WAY	195,000	4,285	190,715	2.2%
102	3015	59	59000	CONTINGENCY	329,710	-	329,710	0.0%
102	3015	59	59900	INTRAFUND TRANSFER	377,079	-	377,079	0.0%
103	1081	51	51010	SALARY & WAGES	82,065	67,353	14,712	82.1%
103	1081	51	510108	COVID-19 SALARIES	-	-	-	/0
103	1081	51	51015	PAY IN LIEU/MISC PAYOUTS	-	6,303	(6,303)	/0
103	1081	51	51020	PERS RETIREMENT	8,149	6,102	2,047	74.9%
103	1081	51	51021	OASDI	6,347	5,352	995	84.3%
103	1081	51	51022	UNFUNDED PERS LIAB MISC	11,558	12,789	(1,231)	110.6%
103	1081	51	51024	ADP MISC PERS UNFUNDED	3,826	3,826	-	100.0%
103	1081	51	51030	GROUP INSURANCE	16,127	13,938	2,189	86.4%
103	1081	51	51031	UNEMPLOYMENT INSURANCE	164	148	16	90.2%
103	1081	51	51040	WORKERS COMPENSATION	1,392	1,392	-	100.0%
103	1081	51	51050	DEFERRED COMP MATCH	870	484	386	55.6%
103	1081	53	53120	COMMUNICATIONS	36	205	(169)	570.2%
103	1081	53	53150	INSURANCE	659	659	-	100.0%
103	1081	53	53170	MAINTENANCE OF EQUIPMENT	427	-	427	0.0%
103	1081	53	53292	AUTO ALLOWANCE	-	-	-	/0
103	1081	57	575111	ANNEX ELEVATOR UPGRADE	-	-	-	/0
103	1081	57	57512	PSPS RESILIENCY PROGRAM	-	-	-	/0
103	1081	57	57513	AIRCON	-	-	-	/0
103	1081	57	57514	PUBLIC GUARDIAN BLDG	-	-	-	/0
103	1081	57	57515	CORNING VET HVAC/MISC	-	117,604	(117,604)	/0
103	1081	57	57524	CORNING VET HALL REMODEL	-	-	-	/0
103	1081	57	57554	NAVIGATION CENTER	584,063	503,436	80,626	86.2%
103	1081	57	57581	ANNEX BATHROOM ADA	-	-	-	/0
103	1081	57	57586	JAIL RE-ENTRY	22,903,389	12,582,472	10,320,917	54.9%
103	1081	57	57597	WALNUT ST SLURRY SEAL	745,577	95,089	650,488	12.8%
103	1081	57	57598	WALNUT STREET DEMO	-	-	-	/0
103	1081	59	59000	CONTINGENCY	500,000	-	500,000	0.0%

104	2076	53	53150	INSURANCE	150	150	-	100.0%
104	2076	53	53170	MAINTENANCE OF EQUIPMENT	711	-	711	0.0%
104	2076	53	53220	OFFICE EXPENSE	500	1	499	0.2%
104	2076	53	53230	PROFESSIONAL/SPECIAL SERV	1,100	-	1,100	0.0%
104	2076	53	53235	A-87 OVERHEAD	2,494	2,516	(22)	100.9%
104	2076	53	53270	SMALL TOOLS & INSTRUMENTS	300	-	300	0.0%
104	2076	53	53280	SPECIAL DEPARTMENTAL EXP	9,769	319	9,450	3.3%
104	2076	53	53290	EMPLOYEE TRAVEL/TRAINING	2,000	-	2,000	0.0%
104	2076	55	55520	CONTR TO OTHER AGENCIES	1,300	-	1,300	0.0%
104	2076	59	59000	CONTINGENCY	800	-	800	0.0%
105	2042	51	51010	SALARY & WAGES	274,080	215,455	58,625	78.6%
105	2042	51	510108	COVID-19 SALARIES	-	-	-	/0
105	2042	51	51012	OVERTIME COMPENSATION	60,736	27,991	32,745	46.1%
105	2042	51	51015	PAY IN LIEU/MISC PAYOUTS	-	62	(62)	/0
105	2042	51	51019	UNFUNDED PERS LIAB MISC	-	-	-	/0
105	2042	51	51020	PERS RETIREMENT	28,407	21,387	7,020	75.3%
105	2042	51	51021	OASDI	25,944	18,044	7,900	69.6%
105	2042	51	51022	UNFUNDED PERS LIAB MISC	41,878	41,877	1	100.0%
105	2042	51	51024	ADP MISC PERS UNFUNDED	12,530	12,530	0	100.0%
105	2042	51	51030	GROUP INSURANCE	115,669	83,170	32,499	71.9%
105	2042	51	51031	UNEMPLOYMENT INSURANCE	670	489	181	73.0%
105	2042	51	51040	WORKERS COMPENSATION	26,409	26,408	1	100.0%
105	2042	51	51050	DEFERRED COMP MATCH	2,880	1,022	1,858	35.5%
105	2042	53	53110	CLOTHING & PERSONNEL SUPP	110,939	94,451	16,488	85.1%
105	2042	53	53120	COMMUNICATIONS	14,490	12,931	1,559	89.2%
105	2042	53	53130	FOOD	1,000	-	1,000	0.0%
105	2042	53	53140	HOUSEHOLD EXPENSE	10,750	6,949	3,801	64.6%
105	2042	53	53150	INSURANCE	80,466	80,466	-	100.0%
105	2042	53	53170	MAINTENANCE OF EQUIPMENT	296,021	219,112	76,910	74.0%
105	2042	53	53171	RADIO MAINTENANCE	6,000	3,687	2,313	61.4%
105	2042	53	53180	MTCE STRUCT-IMPRV-GROUNDS	145,450	98,308	47,142	67.6%
105	2042	53	53200	MEMBERSHIPS & DUES	200	41	159	20.7%
105	2042	53	53210	MISCELLANEOUS EXPENSE	850,000	668,506	181,494	78.6%
105	2042	53	53220	OFFICE EXPENSE	18,700	9,647	9,053	51.6%
105	2042	53	53230	PROFESSIONAL/SPECIAL SERV	220,000	208,718	11,282	94.9%
105	2042	53	53235	A-87 OVERHEAD	75,782	75,782	-	100.0%
105	2042	53	53250	RENT/LEASE OF EQUIPMENT	6,800	6,682	118	98.3%
105	2042	53	53260	RENT/LEASE OF BUILDINGS	500	326	174	65.2%

105	2042	53	53270	SMALL TOOLS & INSTRUMENTS	9,800	9,739	61	99.4%
105	2042	53	53280	SPECIAL DEPARTMENTAL EXP	134,557	90,017	44,540	66.9%
105	2042	53	53290	EMPLOYEE TRAVEL/TRAINING	6,500	3,612	2,888	55.6%
105	2042	53	53291	TRANSPORTATION EXPENSE	108,000	74,434	33,566	68.9%
105	2042	53	53300	UTILITIES	78,650	68,473	10,177	87.1%
105	2042	53	53800	INTERNAL ASSETS	135,000	113,346	21,654	84.0%
105	2042	55	55520	CONTR TO OTHER AGENCIES	-	-	-	/0
105	2042	57	57605	VEHICLES	2,266,696	2,115,870	150,826	93.3%
105	2042	57	57608	SPECIAL DEPT EQUIPMENT	118,350	100,666	17,685	85.1%
105	2044	55	55521	STATE FIRE SCH "A"	4,915,258	3,150,800	1,764,458	64.1%
105	2044	55	55522	SCHEDULE A SUPP "A"-4144	58,037	14,140	43,897	24.4%
106	2002	59	59000	CONTINGENCY	-	-	-	/0
106	2002	59	59001	SPECIAL CONTINGENCY	784,922	-	784,922	0.0%
106	2002	59	59726	XFER OUT PENSION TRUST	-	-	-	/0
106	2006	51	51011	EXTRA HELP	97,081	64,066	33,015	66.0%
106	2006	51	51021	OASDI	7,427	4,901	2,526	66.0%
106	2006	51	51031	UNEMPLOYMENT INSURANCE	194	128	66	66.0%
106	2006	51	51040	WORKERS COMPENSATION	1,361	1,361	(0)	100.0%
106	2006	53	53150	INSURANCE	732	732	-	100.0%
106	2006	53	53170	MAINTENANCE OF EQUIPMENT	2,500	817	1,683	32.7%
106	2006	53	53220	OFFICE EXPENSE	700	684	16	97.8%
106	2006	53	53230	PROFESSIONAL/SPECIAL SERV	1,800	-	1,800	0.0%
106	2006	53	53280	SPECIAL DEPARTMENTAL EXP	5,000	2,792	2,208	55.8%
106	2006	53	53290	EMPLOYEE TRAVEL/TRAINING	2,500	2,446	54	97.8%
106	2006	53	53800	INTERNAL ASSETS	-	-	-	/0
106	2007	51	51010	SALARY & WAGES	225,408	229,156	(3,748)	101.7%
106	2007	51	510108	COVID-19 SALARIES	-	-	-	/0
106	2007	51	51012	OVERTIME COMPENSATION	-	-	-	/0
106	2007	51	51015	PAY IN LIEU/MISC PAYOUTS	6,965	9,001	(2,036)	129.2%
106	2007	51	51020	PERS RETIREMENT	37,450	38,007	(557)	101.5%
106	2007	51	51021	OASDI	17,930	17,612	318	98.2%
106	2007	51	51022	UNFUNDED PERS LIAB MISC	6,919	6,919	(0)	100.0%
106	2007	51	51023	UNFUNDED PERS LIAB SAFETY	57,244	57,244	0	100.0%
106	2007	51	51024	ADP MISC PERS UNFUNDED	2,070	2,070	(0)	100.0%
106	2007	51	51025	ADP SAFETY PERS UNFUNDED	10,211	10,211	(0)	100.0%
106	2007	51	51030	GROUP INSURANCE	60,726	59,082	1,644	97.3%
106	2007	51	51031	UNEMPLOYMENT INSURANCE	465	479	(14)	103.1%
106	2007	51	51040	WORKERS COMPENSATION	5,021	5,021	(0)	100.0%

106	2007	51	51050	DEFERRED COMP MATCH	2,000	1,300	700	65.0%
106	2007	53	53110	CLOTHING & PERSONNEL SUPP	-	273	(273)	/0
106	2007	53	53120	COMMUNICATIONS	3,500	2,599	901	74.3%
106	2007	53	53150	INSURANCE	8,173	8,173	-	100.0%
106	2007	53	53170	MAINTENANCE OF EQUIPMENT	5,831	2,033	3,798	34.9%
106	2007	53	53180	MTCE STRUCT-IMPRV-GROUNDS	-	-	-	/0
106	2007	53	53200	MEMBERSHIPS & DUES	219	50	169	22.8%
106	2007	53	53220	OFFICE EXPENSE	2,149	1,312	837	61.0%
106	2007	53	53230	PROFESSIONAL/SPECIAL SERV	1,000	-	1,000	0.0%
106	2007	53	53280	SPECIAL DEPARTMENTAL EXP	3,180	3,023	157	95.1%
106	2007	53	53290	EMPLOYEE TRAVEL/TRAINING	1,500	1,364	136	90.9%
106	2007	53	53291	TRANSPORTATION EXPENSE	6,427	5,260	1,167	81.8%
106	2007	53	53800	INTERNAL ASSETS	5,776	5,748	28	99.5%
106	2007	57	57601	OFFICE EQUIPMENT	-	-	-	/0
106	2007	57	57605	VEHICLES	146,800	124,499	22,301	84.8%
106	2007	59	59800	DA O/H ADMINISTRATION	45,454	45,362	92	99.8%
106	2008	51	51010	SALARY & WAGES	-	-	-	/0
106	2008	51	510108	COVID-19 SALARIES	-	-	-	/0
106	2008	51	51011	EXTRA HELP	-	-	-	/0
106	2008	51	51012	OVERTIME COMPENSATION	-	-	-	/0
106	2008	51	51015	PAY IN LIEU/MISC PAYOUTS	-	-	-	/0
106	2008	51	51020	PERS RETIREMENT	-	-	-	/0
106	2008	51	51021	OASDI	-	-	-	/0
106	2008	51	51022	UNFUNDED PERS LIAB MISC	-	-	-	/0
106	2008	51	51023	UNFUNDED PERS LIAB SAFETY	-	-	-	/0
106	2008	51	51030	GROUP INSURANCE	-	-	-	/0
106	2008	51	51031	UNEMPLOYMENT INSURANCE	-	-	-	/0
106	2008	51	51040	WORKERS COMPENSATION	-	-	-	/0
106	2008	51	51050	DEFERRED COMP MATCH	-	-	-	/0
106	2008	53	53120	COMMUNICATIONS	-	-	-	/0
106	2008	53	53150	INSURANCE	-	-	-	/0
106	2008	53	53170	MAINTENANCE OF EQUIPMENT	-	-	-	/0
106	2008	53	53200	MEMBERSHIPS & DUES	-	-	-	/0
106	2008	53	53220	OFFICE EXPENSE	-	-	-	/0
106	2008	53	53230	PROFESSIONAL/SPECIAL SERV	-	-	-	/0
106	2008	53	53280	SPECIAL DEPARTMENTAL EXP	-	-	-	/0
106	2008	53	53290	EMPLOYEE TRAVEL/TRAINING	-	-	-	/0
106	2008	53	53291	TRANSPORTATION EXPENSE	-	-	-	/0

106	2008	53	53800	INTERNAL ASSETS	-	-	-	/0
106	2008	59	59800	DA O/H ADMINISTRATION	-	-	-	/0
106	2013	51	51010	SALARY & WAGES	1,958,489	1,787,727	170,762	91.3%
106	2013	51	510108	COVID-19 SALARIES	-	-	-	/0
106	2013	51	51011	EXTRA HELP	200,282	74,068	126,214	37.0%
106	2013	51	51012	OVERTIME COMPENSATION	70,264	96,873	(26,609)	137.9%
106	2013	51	51015	PAY IN LIEU/MISC PAYOUTS	30,504	59,600	(29,096)	195.4%
106	2013	51	51020	PERS RETIREMENT	234,841	218,435	16,405	93.0%
106	2013	51	51021	OASDI	174,287	147,426	26,861	84.6%
106	2013	51	51022	UNFUNDED PERS LIAB MISC	242,475	242,475	(0)	100.0%
106	2013	51	51023	UNFUNDED PERS LIAB SAFETY	116,653	132,246	(15,593)	113.4%
106	2013	51	51024	ADP MISC PERS UNFUNDED	72,549	72,549	(0)	100.0%
106	2013	51	51025	ADP SAFETY PERS UNFUNDED	20,809	23,590	(2,781)	113.4%
106	2013	51	51030	GROUP INSURANCE	453,776	386,529	67,247	85.2%
106	2013	51	51031	UNEMPLOYMENT INSURANCE	4,098	3,622	476	88.4%
106	2013	51	51040	WORKERS COMPENSATION	432,176	433,117	(941)	100.2%
106	2013	51	51050	DEFERRED COMP MATCH	16,560	8,709	7,851	52.6%
106	2013	53	53110	CLOTHING & PERSONNEL SUPP	-	1,090	(1,090)	/0
106	2013	53	53120	COMMUNICATIONS	9,709	10,020	(311)	103.2%
106	2013	53	53150	INSURANCE	249,925	251,829	(1,904)	100.8%
106	2013	53	53170	MAINTENANCE OF EQUIPMENT	35,435	26,546	8,889	74.9%
106	2013	53	53200	MEMBERSHIPS & DUES	8,550	8,667	(117)	101.4%
106	2013	53	53220	OFFICE EXPENSE	27,400	25,405	1,995	92.7%
106	2013	53	53230	PROFESSIONAL/SPECIAL SERV	135,209	116,083	19,127	85.9%
106	2013	53	53240	PUBLICATION/LEGAL NOTICES	4,925	3,437	1,488	69.8%
106	2013	53	53280	SPECIAL DEPARTMENTAL EXP	30,719	32,950	(2,231)	107.3%
106	2013	53	53290	EMPLOYEE TRAVEL/TRAINING	31,000	25,041	5,959	80.8%
106	2013	53	53291	TRANSPORTATION EXPENSE	20,821	20,467	354	98.3%
106	2013	53	53800	INTERNAL ASSETS	7,983	34,373	(26,390)	430.6%
106	2013	57	57603	COMPUTERS	27,200	-	27,200	0.0%
106	2013	57	57605	VEHICLES	3,101	3,101	-	100.0%
106	2013	57	57608	SPECIAL DEPT EQUIPMENT	5,269	5,269	-	100.0%
106	2013	59	59900	INTRAFUND TRANSFER	45,454	(45,362)	90,816	(99.8%)
106	20135	51	51010	SALARY & WAGES	34,063	25,883	8,180	76.0%
106	20135	51	510108	COVID-19 SALARIES	-	-	-	/0
106	20135	51	51011	EXTRA HELP	-	-	-	/0
106	20135	51	51015	PAY IN LIEU/MISC PAYOUTS	1,064	1,384	(320)	130.0%
106	20135	51	51020	PERS RETIREMENT	6,109	4,690	1,419	76.8%

106	20135	51	51021	OASDI	2,706	2,050	656	75.8%
106	20135	51	51023	UNFUNDED PERS LIAB SAFETY	8,802	8,802	(0)	100.0%
106	20135	51	51025	ADP SAFETY PERS UNFUNDED	1,570	1,570	(0)	100.0%
106	20135	51	51030	GROUP INSURANCE	8,228	5,258	2,970	63.9%
106	20135	51	51031	UNEMPLOYMENT INSURANCE	70	55	15	78.3%
106	20135	51	51040	WORKERS COMPENSATION	657	657	0	99.9%
106	20135	51	51050	DEFERRED COMP MATCH	240	165	75	68.8%
106	20135	53	53120	COMMUNICATIONS	600	391	209	65.2%
106	20135	53	53150	INSURANCE	393	393	-	100.0%
106	20135	53	53170	MAINTENANCE OF EQUIPMENT	600	255	345	42.5%
106	20135	53	53220	OFFICE EXPENSE	900	292	608	32.4%
106	20135	53	53230	PROFESSIONAL/SPECIAL SERV	4,500	4,250	250	94.4%
106	20135	53	53280	SPECIAL DEPARTMENTAL EXP	-	-	-	/0
106	20135	53	53290	EMPLOYEE TRAVEL/TRAINING	1,518	-	1,518	0.0%
106	20135	53	53291	TRANSPORTATION EXPENSE	1,200	813	387	67.8%
106	20136	51	51010	SALARY & WAGES	97,701	65,239	32,462	66.8%
106	20136	51	51011	EXTRA HELP	32,093	14,726	17,367	45.9%
106	20136	51	51012	OVERTIME COMPENSATION	2,813	-	2,813	0.0%
106	20136	51	51015	PAY IN LIEU/MISC PAYOUTS	4,224	2,163	2,061	51.2%
106	20136	51	51020	PERS RETIREMENT	17,533	12,842	4,691	73.2%
106	20136	51	51021	OASDI	10,307	6,049	4,259	58.7%
106	20136	51	51023	UNFUNDED PERS LIAB SAFETY	35,399	35,399	(0)	100.0%
106	20136	51	51025	ADP SAFETY PERS UNFUNDED	6,315	6,315	0	100.0%
106	20136	51	51030	GROUP INSURANCE	23,356	17,644	5,712	75.5%
106	20136	51	51031	UNEMPLOYMENT INSURANCE	268	179	89	66.9%
106	20136	51	51040	WORKERS COMPENSATION	2,803	2,803	0	100.0%
106	20136	51	51050	DEFERRED COMP MATCH	720	530	190	73.7%
106	20136	53	53120	COMMUNICATIONS	2,445	1,334	1,111	54.6%
106	20136	53	53150	INSURANCE	1,665	1,665	-	100.0%
106	20136	53	53170	MAINTENANCE OF EQUIPMENT	3,000	2,796	204	93.2%
106	20136	53	53220	OFFICE EXPENSE	3,586	477	3,109	13.3%
106	20136	53	53230	PROFESSIONAL/SPECIAL SERV	4,500	4,250	250	94.4%
106	20136	53	53280	SPECIAL DEPARTMENTAL EXP	-	-	-	/0
106	20136	53	53290	EMPLOYEE TRAVEL/TRAINING	4,554	-	4,554	0.0%
106	20136	53	53291	TRANSPORTATION EXPENSE	8,000	3,876	4,124	48.5%
106	20136	53	53800	INTERNAL ASSETS	-	-	-	/0
106	20137	53	53220	OFFICE EXPENSE	-	-	-	/0
106	20139	51	51010	SALARY & WAGES	-	-	-	/0

106	20139	51	510108	COVID-19 SALARIES	-	-	-	/0
106	20139	51	51012	OVERTIME COMPENSATION	-	-	-	/0
106	20139	51	51015	PAY IN LIEU/MISC PAYOUTS	-	-	-	/0
106	20139	51	51020	PERS RETIREMENT	-	-	-	/0
106	20139	51	51021	OASDI	-	-	-	/0
106	20139	51	51023	UNFUNDED PERS LIAB SAFETY	-	-	-	/0
106	20139	51	51025	ADP SAFETY PERS UNFUNDED	-	-	-	/0
106	20139	51	51030	GROUP INSURANCE	-	-	-	/0
106	20139	51	51031	UNEMPLOYMENT INSURANCE	-	-	-	/0
106	20139	51	51040	WORKERS COMPENSATION	-	-	-	/0
106	20139	51	51050	DEFERRED COMP MATCH	-	-	-	/0
106	20139	53	53120	COMMUNICATIONS	-	-	-	/0
106	20139	53	53150	INSURANCE	-	-	-	/0
106	20139	53	53170	MAINTENANCE OF EQUIPMENT	-	-	-	/0
106	20139	53	53200	MEMBERSHIPS & DUES	-	-	-	/0
106	20139	53	53220	OFFICE EXPENSE	-	-	-	/0
106	20139	53	53230	PROFESSIONAL/SPECIAL SERV	-	-	-	/0
106	20139	53	53280	SPECIAL DEPARTMENTAL EXP	-	-	-	/0
106	20139	53	53290	EMPLOYEE TRAVEL/TRAINING	-	-	-	/0
106	20139	53	53291	TRANSPORTATION EXPENSE	-	-	-	/0
106	20139	53	53800	INTERNAL ASSETS	-	-	-	/0
106	2023	51	51010	SALARY & WAGES	465,926	426,685	39,241	91.6%
106	2023	51	510108	COVID-19 SALARIES	-	-	-	/0
106	2023	51	51012	OVERTIME COMPENSATION	48,000	37,207	10,793	77.5%
106	2023	51	51015	PAY IN LIEU/MISC PAYOUTS	-	9,526	(9,526)	/0
106	2023	51	51020	PERS RETIREMENT	86,337	76,877	9,460	89.0%
106	2023	51	51021	OASDI	39,940	35,778	4,162	89.6%
106	2023	51	51023	UNFUNDED PERS LIAB SAFETY	135,077	135,077	0	100.0%
106	2023	51	51025	ADP SAFETY PERS UNFUNDED	24,095	24,095	(0)	100.0%
106	2023	51	51030	GROUP INSURANCE	133,464	131,887	1,577	98.8%
106	2023	51	51031	UNEMPLOYMENT INSURANCE	1,025	954	71	93.1%
106	2023	51	51040	WORKERS COMPENSATION	35,591	35,591	0	100.0%
106	2023	51	51050	DEFERRED COMP MATCH	1,440	1,438	2	99.9%
106	2023	53	53110	CLOTHING & PERSONNEL SUPP	4,320	4,335	(15)	100.3%
106	2023	53	53120	COMMUNICATIONS	4,500	4,427	73	98.4%
106	2023	53	53150	INSURANCE	4,647	4,647	-	100.0%
106	2023	53	53170	MAINTENANCE OF EQUIPMENT	1,375	811	564	59.0%
106	2023	53	53220	OFFICE EXPENSE	700	488	212	69.7%

106	2023	53	53230	PROFESSIONAL/SPECIAL SERV	-	166	(166)	/0
106	2023	53	53290	EMPLOYEE TRAVEL/TRAINING	11,212	2,873	8,339	25.6%
106	2023	53	53291	TRANSPORTATION EXPENSE	13,230	9,767	3,463	73.8%
106	2024	51	51010	SALARY & WAGES	112,697	110,339	2,358	97.9%
106	2024	51	510108	COVID-19 SALARIES	-	-	-	/0
106	2024	51	51011	EXTRA HELP	-	78	(78)	/0
106	2024	51	51012	OVERTIME COMPENSATION	64,825	54,153	10,672	83.5%
106	2024	51	51015	PAY IN LIEU/MISC PAYOUTS	-	-	-	/0
106	2024	51	51020	PERS RETIREMENT	20,823	20,938	(115)	100.6%
106	2024	51	51021	OASDI	14,043	12,475	1,568	88.8%
106	2024	51	51023	UNFUNDED PERS LIAB SAFETY	12,498	12,498	0	100.0%
106	2024	51	51025	ADP SAFETY PERS UNFUNDED	2,229	2,229	(0)	100.0%
106	2024	51	51030	GROUP INSURANCE	22,244	24,378	(2,134)	109.6%
106	2024	51	51031	UNEMPLOYMENT INSURANCE	363	330	33	91.0%
106	2024	51	51040	WORKERS COMPENSATION	1,744	1,744	0	100.0%
106	2024	51	51050	DEFERRED COMP MATCH	720	722	(2)	100.3%
106	2024	53	53110	CLOTHING & PERSONNEL SUPP	720	722	(2)	100.3%
106	2024	53	53120	COMMUNICATIONS	600	602	(2)	100.3%
106	2024	53	53150	INSURANCE	819	819	-	100.0%
106	2024	53	53170	MAINTENANCE OF EQUIPMENT	8,627	6,246	2,381	72.4%
106	2024	53	53180	MTCE STRUCT-IMPRV-GROUNDS	-	-	-	/0
106	2024	53	53210	MISCELLANEOUS EXPENSE	-	-	-	/0
106	2024	53	53220	OFFICE EXPENSE	500	495	5	98.9%
106	2024	53	53230	PROFESSIONAL/SPECIAL SERV	-	28	(28)	/0
106	2024	53	53250	RENT/LEASE OF EQUIPMENT	10,000	10,000	-	100.0%
106	2024	53	53280	SPECIAL DEPARTMENTAL EXP	3,308	1,083	2,225	32.7%
106	2024	53	53290	EMPLOYEE TRAVEL/TRAINING	7,325	7,325	-	100.0%
106	2024	53	53291	TRANSPORTATION EXPENSE	12,000	9,230	2,770	76.9%
106	2024	53	53295	STATE OFFICER TRAINING	-	-	-	/0
106	2024	53	53800	INTERNAL ASSETS	-	-	-	/0
106	2024	57	57605	VEHICLES	-	-	-	/0
106	2024	57	57608	SPECIAL DEPT EQUIPMENT	-	-	-	/0
106	2025	53	53230	PROFESSIONAL/SPECIAL SERV	-	-	-	/0
106	2025	53	53260	RENT/LEASE OF BUILDINGS	-	-	-	/0
106	2025	57	57608	SPECIAL DEPT EQUIPMENT	-	-	-	/0
106	2026	53	53221	OTHER EXPENSE	254,476	254,476	0	100.0%
106	2026	53	53230	PROFESSIONAL/SPECIAL SERV	916,216	916,215	1	100.0%
106	2026	53	5323015	PUB DEFENDER PILOT PRGM	-	-	-	/0

106	2027	51	51010	SALARY & WAGES	4,070,024	4,010,883	59,142	98.5%
106	2027	51	5101014	STANDBY	82,806	83,779	(973)	101.2%
106	2027	51	510108	COVID-19 SALARIES	-	-	-	/0
106	2027	51	51011	EXTRA HELP	173,467	118,657	54,810	68.4%
106	2027	51	51012	OVERTIME COMPENSATION	679,985	678,250	1,735	99.7%
106	2027	51	51015	PAY IN LIEU/MISC PAYOUTS	-	154,305	(154,305)	/0
106	2027	51	51020	PERS RETIREMENT	615,636	624,307	(8,671)	101.4%
106	2027	51	51021	OASDI	371,292	375,498	(4,206)	101.1%
106	2027	51	51022	UNFUNDED PERS LIAB MISC	197,846	197,846	0	100.0%
106	2027	51	51023	UNFUNDED PERS LIAB SAFETY	710,588	710,588	(0)	100.0%
106	2027	51	51024	ADP MISC PERS UNFUNDED	59,196	59,196	(0)	100.0%
106	2027	51	51025	ADP SAFETY PERS UNFUNDED	126,757	126,757	(0)	100.0%
106	2027	51	51030	GROUP INSURANCE	1,064,620	958,608	106,012	90.0%
106	2027	51	51031	UNEMPLOYMENT INSURANCE	9,436	9,719	(284)	103.0%
106	2027	51	51040	WORKERS COMPENSATION	706,871	706,871	0	100.0%
106	2027	51	51050	DEFERRED COMP MATCH	24,120	21,943	2,177	91.0%
106	2027	53	53110	CLOTHING & PERSONNEL SUPP	33,540	33,033	507	98.5%
106	2027	53	53120	COMMUNICATIONS	53,313	52,924	389	99.3%
106	2027	53	53150	INSURANCE	1,745,628	1,912,632	(167,004)	109.6%
106	2027	53	53170	MAINTENANCE OF EQUIPMENT	401,212	409,442	(8,230)	102.1%
106	2027	53	53180	MTCE STRUCT-IMPRV-GROUNDS	35,383	35,383	-	100.0%
106	2027	53	53190	MEDICAL/DENTAL LAB SUPPLY	-	-	-	/0
106	2027	53	53200	MEMBERSHIPS & DUES	8,264	7,631	633	92.3%
106	2027	53	53210	MISCELLANEOUS EXPENSE	-	-	-	/0
106	2027	53	53220	OFFICE EXPENSE	55,859	58,878	(3,019)	105.4%
106	2027	53	532214	K-9 EXPENSE	3,000	3,448	(448)	114.9%
106	2027	53	53230	PROFESSIONAL/SPECIAL SERV	354,367	325,566	28,801	91.9%
106	2027	53	5323016	K-9 PROFESSIONAL SERVICE	5,100	5,762	(662)	113.0%
106	2027	53	53250	RENT/LEASE OF EQUIPMENT	37,860	31,935	5,925	84.3%
106	2027	53	53260	RENT/LEASE OF BUILDINGS	13,020	13,020	-	100.0%
106	2027	53	53270	SMALL TOOLS & INSTRUMENTS	1,750	1,735	15	99.2%
106	2027	53	53280	SPECIAL DEPARTMENTAL EXP	122,071	120,046	2,024	98.3%
106	2027	53	53290	EMPLOYEE TRAVEL/TRAINING	38,546	37,199	1,347	96.5%
106	2027	53	53291	TRANSPORTATION EXPENSE	244,622	243,714	908	99.6%
106	2027	53	53295	STATE OFFICER TRAINING	50,976	53,052	(2,076)	104.1%
106	2027	53	53300	UTILITIES	57,926	57,682	244	99.6%
106	2027	53	53800	INTERNAL ASSETS	238,521	237,364	1,156	99.5%
106	2027	55	55520	CONTR TO OTHER AGENCIES	66,000	7,567	58,433	11.5%

106	2027	55	55527	CITY OF RED BLUFF	20,000	155	19,845	0.8%
106	2027	57	57600	EQUIPMENT	17,516	16,818	698	96.0%
106	2027	57	57602	OFFICE FURNITURE	-	-	-	/0
106	2027	57	57603	COMPUTERS	-	-	-	/0
106	2027	57	57605	VEHICLES	582,542	575,302	7,239	98.8%
106	2027	57	57608	SPECIAL DEPT EQUIPMENT	292,065	292,065	0	100.0%
106	2028	51	51010	SALARY & WAGES	187,387	179,824	7,563	96.0%
106	2028	51	51012	OVERTIME COMPENSATION	3,000	2,238	762	74.6%
106	2028	51	51015	PAY IN LIEU/MISC PAYOUTS	-	-	-	/0
106	2028	51	51020	PERS RETIREMENT	18,608	17,800	808	95.7%
106	2028	51	51021	OASDI	14,730	13,616	1,114	92.4%
106	2028	51	51022	UNFUNDED PERS LIAB MISC	24,937	24,937	0	100.0%
106	2028	51	51023	UNFUNDED PERS LIAB SAFETY	-	-	-	/0
106	2028	51	51024	ADP MISC PERS UNFUNDED	7,461	7,461	(0)	100.0%
106	2028	51	51030	GROUP INSURANCE	66,732	45,489	21,243	68.2%
106	2028	51	51031	UNEMPLOYMENT INSURANCE	381	367	14	96.4%
106	2028	51	51040	WORKERS COMPENSATION	2,822	2,822	0	100.0%
106	2028	51	51050	DEFERRED COMP MATCH	1,440	1,444	(4)	100.3%
106	2028	53	53110	CLOTHING & PERSONNEL SUPP	-	-	-	/0
106	2028	53	53120	COMMUNICATIONS	2,000	1,862	138	93.1%
106	2028	53	53150	INSURANCE	1,478	1,478	-	100.0%
106	2028	53	53170	MAINTENANCE OF EQUIPMENT	152,749	154,743	(1,994)	101.3%
106	2028	53	53220	OFFICE EXPENSE	600	582	18	97.0%
106	2028	53	53230	PROFESSIONAL/SPECIAL SERV	7,290	7,633	(343)	104.7%
106	2028	53	53250	RENT/LEASE OF EQUIPMENT	1,400	1,124	276	80.3%
106	2028	53	53260	RENT/LEASE OF BUILDINGS	47,700	50,700	(3,000)	106.3%
106	2028	53	53270	SMALL TOOLS & INSTRUMENTS	-	-	-	/0
106	2028	53	53280	SPECIAL DEPARTMENTAL EXP	2,000	1,234	766	61.7%
106	2028	53	53290	EMPLOYEE TRAVEL/TRAINING	4,351	101	4,250	2.3%
106	2028	53	53291	TRANSPORTATION EXPENSE	3,100	4,246	(1,146)	137.0%
106	2028	53	53300	UTILITIES	8,000	6,965	1,035	87.1%
106	2028	57	57608	SPECIAL DEPT EQUIPMENT	-	-	-	/0
106	2029	51	51010	SALARY & WAGES	130,919	47,776	83,143	36.5%
106	2029	51	510108	COVID-19 SALARIES	-	-	-	/0
106	2029	51	51012	OVERTIME COMPENSATION	19,724	17,578	2,146	89.1%
106	2029	51	51015	PAY IN LIEU/MISC PAYOUTS	-	1,141	(1,141)	/0
106	2029	51	51020	PERS RETIREMENT	13,179	4,686	8,493	35.6%
106	2029	51	51021	OASDI	12,769	5,276	7,493	41.3%

106	2029	51	51022	UNFUNDED PERS LIAB MISC	19,721	19,721	(0)	100.0%
106	2029	51	51024	ADP MISC PERS UNFUNDED	5,901	5,901	0	100.0%
106	2029	51	51030	GROUP INSURANCE	55,610	6,090	49,520	11.0%
106	2029	51	51031	UNEMPLOYMENT INSURANCE	319	137	182	42.8%
106	2029	51	51040	WORKERS COMPENSATION	19,064	19,064	0	100.0%
106	2029	51	51050	DEFERRED COMP MATCH	1,440	510	930	35.4%
106	2029	53	53110	CLOTHING & PERSONNEL SUPP	720	784	(64)	108.9%
106	2029	53	53120	COMMUNICATIONS	720	332	388	46.1%
106	2029	53	53150	INSURANCE	4,521	4,521	-	100.0%
106	2029	53	53170	MAINTENANCE OF EQUIPMENT	3,087	1,064	2,023	34.5%
106	2029	53	53220	OFFICE EXPENSE	500	98	402	19.5%
106	2029	53	53230	PROFESSIONAL/SPECIAL SERV	17,000	15,983	1,017	94.0%
106	2029	53	53280	SPECIAL DEPARTMENTAL EXP	500	-	500	0.0%
106	2029	53	53290	EMPLOYEE TRAVEL/TRAINING	4,402	1,844	2,558	41.9%
106	2029	53	53291	TRANSPORTATION EXPENSE	9,000	8,755	246	97.3%
106	2029	53	53800	INTERNAL ASSETS	-	-	-	/0
106	2029	57	57600	EQUIPMENT	-	-	-	/0
106	2029	57	57605	VEHICLES	62,531	58,269	4,262	93.2%
106	2030	51	51010	SALARY & WAGES	-	-	-	/0
106	2030	51	510108	COVID-19 SALARIES	-	-	-	/0
106	2030	51	51012	OVERTIME COMPENSATION	-	-	-	/0
106	2030	51	51015	PAY IN LIEU/MISC PAYOUTS	-	-	-	/0
106	2030	51	51020	PERS RETIREMENT	-	-	-	/0
106	2030	51	51021	OASDI	-	-	-	/0
106	2030	51	51023	UNFUNDED PERS LIAB SAFETY	-	-	-	/0
106	2030	51	51025	ADP SAFETY PERS UNFUNDED	-	-	-	/0
106	2030	51	51030	GROUP INSURANCE	-	-	-	/0
106	2030	51	51031	UNEMPLOYMENT INSURANCE	-	-	-	/0
106	2030	51	51040	WORKERS COMPENSATION	-	-	-	/0
106	2030	53	53110	CLOTHING & PERSONNEL SUPP	-	-	-	/0
106	2030	53	53120	COMMUNICATIONS	-	-	-	/0
106	2030	53	53150	INSURANCE	-	-	-	/0
106	2030	53	53230	PROFESSIONAL/SPECIAL SERV	179,804	176,663	3,141	98.3%
106	2030	53	53280	SPECIAL DEPARTMENTAL EXP	-	-	-	/0
106	2030	53	53290	EMPLOYEE TRAVEL/TRAINING	-	-	-	/0
106	2031	51	51010	SALARY & WAGES	63,766	60,829	2,937	95.4%
106	2031	51	51012	OVERTIME COMPENSATION	2,543	880	1,663	34.6%
106	2031	51	51015	PAY IN LIEU/MISC PAYOUTS	-	-	-	/0

106	2031	51	51020	PERS RETIREMENT	6,332	6,040	292	95.4%
106	2031	51	51021	OASDI	5,128	4,510	618	87.9%
106	2031	51	51022	UNFUNDED PERS LIAB MISC	6,797	6,797	0	100.0%
106	2031	51	51024	ADP MISC PERS UNFUNDED	2,034	2,034	0	100.0%
106	2031	51	51030	GROUP INSURANCE	22,244	22,727	(483)	102.2%
106	2031	51	51031	UNEMPLOYMENT INSURANCE	133	123	10	92.8%
106	2031	51	51040	WORKERS COMPENSATION	1,082	1,082	(0)	100.0%
106	2031	51	51050	DEFERRED COMP MATCH	-	-	-	/0
106	2031	53	53120	COMMUNICATIONS	270	207	63	76.8%
106	2031	53	53150	INSURANCE	353	353	-	100.0%
106	2031	53	53170	MAINTENANCE OF EQUIPMENT	6,323	6,322	1	100.0%
106	2031	53	53220	OFFICE EXPENSE	500	262	238	52.4%
106	2031	53	53230	PROFESSIONAL/SPECIAL SERV	1,850	1,729	121	93.4%
106	2031	53	53270	SMALL TOOLS & INSTRUMENTS	404	304	100	75.3%
106	2031	53	53280	SPECIAL DEPARTMENTAL EXP	4,539	4,539	-	100.0%
106	2031	53	53290	EMPLOYEE TRAVEL/TRAINING	51	51	0	99.3%
106	2031	53	53291	TRANSPORTATION EXPENSE	900	626	274	69.6%
106	2031	53	53297	TRANSIT SUBSIDY	-	-	-	/0
106	2031	53	53300	UTILITIES	8,700	9,066	(366)	104.2%
106	2032	51	51010	SALARY & WAGES	2,181,618	2,175,536	6,082	99.7%
106	2032	51	510108	COVID-19 SALARIES	-	-	-	/0
106	2032	51	51011	EXTRA HELP	-	-	-	/0
106	2032	51	51012	OVERTIME COMPENSATION	551,073	556,267	(5,194)	100.9%
106	2032	51	51015	PAY IN LIEU/MISC PAYOUTS	-	64,682	(64,682)	/0
106	2032	51	51020	PERS RETIREMENT	403,732	365,291	38,441	90.5%
106	2032	51	51021	OASDI	221,569	211,477	10,092	95.4%
106	2032	51	51022	UNFUNDED PERS LIAB MISC	45,415	45,415	(0)	100.0%
106	2032	51	51023	UNFUNDED PERS LIAB SAFETY	510,147	510,147	(0)	100.0%
106	2032	51	51024	ADP MISC PERS UNFUNDED	13,588	13,588	(0)	100.0%
106	2032	51	51025	ADP SAFETY PERS UNFUNDED	91,002	91,002	0	100.0%
106	2032	51	51030	GROUP INSURANCE	700,684	624,775	75,909	89.2%
106	2032	51	51031	UNEMPLOYMENT INSURANCE	5,719	5,625	94	98.3%
106	2032	51	51040	WORKERS COMPENSATION	451,793	451,793	(0)	100.0%
106	2032	51	51050	DEFERRED COMP MATCH	19,080	13,640	5,440	71.5%
106	2032	53	53110	CLOTHING & PERSONNEL SUPP	21,280	20,744	536	97.5%
106	2032	53	531102	INMATE CLOTHING	20,565	13,094	7,472	63.7%
106	2032	53	53120	COMMUNICATIONS	33,420	34,580	(1,160)	103.5%
106	2032	53	53130	FOOD	388,000	402,928	(14,928)	103.8%

106	2032	53	53140	HOUSEHOLD EXPENSE	97,100	100,404	(3,304)	103.4%
106	2032	53	53150	INSURANCE	225,133	224,118	1,015	99.5%
106	2032	53	53170	MAINTENANCE OF EQUIPMENT	124,649	125,823	(1,174)	100.9%
106	2032	53	53180	MTCE STRUCT-IMPRV-GROUNDS	119,598	79,168	40,430	66.2%
106	2032	53	53220	OFFICE EXPENSE	13,120	14,753	(1,633)	112.4%
106	2032	53	53230	PROFESSIONAL/SPECIAL SERV	483,288	477,135	6,153	98.7%
106	2032	53	53250	RENT/LEASE OF EQUIPMENT	10,752	9,856	896	91.7%
106	2032	53	53270	SMALL TOOLS & INSTRUMENTS	-	-	-	/0
106	2032	53	53280	SPECIAL DEPARTMENTAL EXP	21,388	21,386	2	100.0%
106	2032	53	53290	EMPLOYEE TRAVEL/TRAINING	61,642	55,946	5,695	90.8%
106	2032	53	53291	TRANSPORTATION EXPENSE	22,831	25,222	(2,391)	110.5%
106	2032	53	53293	INMATE TRANSPORTATION	3,750	824	2,926	22.0%
106	2032	53	53295	STATE OFFICER TRAINING	-	-	-	/0
106	2032	53	53300	UTILITIES	35,772	28,785	6,987	80.5%
106	2032	53	53800	INTERNAL ASSETS	17,358	15,480	1,878	89.2%
106	2032	57	57605	VEHICLES	127,941	127,941	-	100.0%
106	2032	57	57608	SPECIAL DEPT EQUIPMENT	-	-	-	/0
106	20321	53	53191	PHARMACY	221,594	219,853	1,741	99.2%
106	20321	53	53192	OTHER MEDICAL SUPPLIES	10,673	7,487	3,186	70.1%
106	20321	53	53220	OFFICE EXPENSE	3,072	2,100	972	68.4%
106	20321	53	532311	JAIL NURSING PROGRAM	391,366	366,896	24,470	93.7%
106	20321	53	532391	HEALTH SVC AGY PROVIDER	87,655	97,460	(9,805)	111.2%
106	20321	53	532392	HOSPITAL COSTS	192,340	220,017	(27,677)	114.4%
106	20321	53	532393	LAB SERVICES	658	-	658	0.0%
106	20321	53	532394	X-RAY SERVICES	32,590	33,599	(1,009)	103.1%
106	20321	53	532395	OUTSIDE MEDICAL PROVIDER	13,207	8,930	4,277	67.6%
106	20321	53	532396	OUTSIDE DENTAL PROVIDER	76,048	69,919	6,129	91.9%
106	20321	53	532397	OUTSIDE OPTICAL PROVIDER	8,289	8,289	-	100.0%
106	2035	51	51010	SALARY & WAGES	718,477	481,655	236,822	67.0%
106	2035	51	5101014	STANDBY	7,654	10,040	(2,386)	131.2%
106	2035	51	510108	COVID-19 SALARIES	-	-	-	/0
106	2035	51	51011	EXTRA HELP	13,403	14,874	(1,471)	111.0%
106	2035	51	51012	OVERTIME COMPENSATION	92,643	78,346	14,297	84.6%
106	2035	51	51015	PAY IN LIEU/MISC PAYOUTS	-	59,782	(59,782)	/0
106	2035	51	51020	PERS RETIREMENT	132,891	90,830	42,061	68.3%
106	2035	51	51021	OASDI	62,998	47,943	15,055	76.1%
106	2035	51	51023	UNFUNDED PERS LIAB SAFETY	171,213	171,213	0	100.0%
106	2035	51	51025	ADP SAFETY PERS UNFUNDED	30,541	30,541	(0)	100.0%

106	2035	51	51030	GROUP INSURANCE	222,440	172,783	49,657	77.7%
106	2035	51	51031	UNEMPLOYMENT INSURANCE	1,620	1,343	277	82.9%
106	2035	51	51040	WORKERS COMPENSATION	135,738	135,738	0	100.0%
106	2035	51	51050	DEFERRED COMP MATCH	7,080	5,083	1,997	71.8%
106	2035	53	53110	CLOTHING & PERSONNEL SUPP	4,263	4,403	(140)	103.3%
106	2035	53	53120	COMMUNICATIONS	22,013	16,903	5,110	76.8%
106	2035	53	53130	FOOD	23,472	21,929	1,543	93.4%
106	2035	53	53140	HOUSEHOLD EXPENSE	12,438	12,971	(533)	104.3%
106	2035	53	53150	INSURANCE	14,953	14,593	360	97.6%
106	2035	53	53170	MAINTENANCE OF EQUIPMENT	43,903	33,293	10,610	75.8%
106	2035	53	53180	MTCE STRUCT-IMPRV-GROUNDS	24,417	15,691	8,726	64.3%
106	2035	53	53190	MEDICAL/DENTAL LAB SUPPLY	3,000	110	2,890	3.7%
106	2035	53	53200	MEMBERSHIPS & DUES	8	8	0	97.7%
106	2035	53	53209	WORK SHOP EXPENSE	-	-	-	/0
106	2035	53	53211	REIMBURSEMENT SVC/SUPPLY	-	111	(111)	/0
106	2035	53	53220	OFFICE EXPENSE	5,000	4,205	795	84.1%
106	2035	53	53230	PROFESSIONAL/SPECIAL SERV	167,927	152,689	15,238	90.9%
106	2035	53	532393	LAB SERVICES	-	-	-	/0
106	2035	53	53260	RENT/LEASE OF BUILDINGS	221,111	210,175	10,936	95.1%
106	2035	53	53270	SMALL TOOLS & INSTRUMENTS	8,000	6,893	1,107	86.2%
106	2035	53	53280	SPECIAL DEPARTMENTAL EXP	5,000	1,965	3,035	39.3%
106	2035	53	532801	SHOP SUPPLIES EXPENSE	-	-	-	/0
106	2035	53	53290	EMPLOYEE TRAVEL/TRAINING	8,699	202	8,497	2.3%
106	2035	53	53291	TRANSPORTATION EXPENSE	16,063	12,120	3,943	75.5%
106	2035	53	53300	UTILITIES	56,500	56,064	436	99.2%
106	2035	53	53800	INTERNAL ASSETS	-	-	-	/0
106	2035	57	57602	OFFICE FURNITURE	-	-	-	/0
106	2035	57	57605	VEHICLES	75,318	73,991	1,327	98.2%
106	2036	51	51010	SALARY & WAGES	1,746,367	1,385,419	360,948	79.3%
106	2036	51	510108	COVID-19 SALARIES	-	-	-	/0
106	2036	51	51011	EXTRA HELP	159,972	140,149	19,823	87.6%
106	2036	51	51012	OVERTIME COMPENSATION	325,276	430,010	(104,734)	132.2%
106	2036	51	51015	PAY IN LIEU/MISC PAYOUTS	-	69,002	(69,002)	/0
106	2036	51	51020	PERS RETIREMENT	358,487	252,069	106,418	70.3%
106	2036	51	51021	OASDI	173,846	151,609	22,237	87.2%
106	2036	51	51022	UNFUNDED PERS LIAB MISC	27,471	27,471	0	100.0%
106	2036	51	51023	UNFUNDED PERS LIAB SAFETY	423,887	423,887	0	100.0%
106	2036	51	51024	ADP MISC PERS UNFUNDED	8,219	8,219	(0)	100.0%

106	2036	51	51025	ADP SAFETY PERS UNFUNDED	75,614	75,614	(0)	100.0%
106	2036	51	51030	GROUP INSURANCE	734,050	520,591	213,459	70.9%
106	2036	51	51031	UNEMPLOYMENT INSURANCE	4,464	4,098	366	91.8%
106	2036	51	51040	WORKERS COMPENSATION	240,010	240,010	(0)	100.0%
106	2036	51	51050	DEFERRED COMP MATCH	29,720	9,622	20,098	32.4%
106	2036	53	53100	AGRICULTURAL	2,000	553	1,447	27.6%
106	2036	53	53110	CLOTHING & PERSONNEL SUPP	12,960	9,535	3,425	73.6%
106	2036	53	531101	JUVENILE CLOTHING	11,880	7,724	4,156	65.0%
106	2036	53	53120	COMMUNICATIONS	23,102	23,698	(596)	102.6%
106	2036	53	53130	FOOD	264,044	273,762	(9,718)	103.7%
106	2036	53	53140	HOUSEHOLD EXPENSE	46,104	35,037	11,067	76.0%
106	2036	53	53150	INSURANCE	101,694	57,480	44,214	56.5%
106	2036	53	53170	MAINTENANCE OF EQUIPMENT	35,716	13,005	22,711	36.4%
106	2036	53	53180	MTCE STRUCT-IMPRV-GROUNDS	15,000	10,747	4,253	71.6%
106	2036	53	53190	MEDICAL/DENTAL LAB SUPPLY	69,000	50,919	18,081	73.8%
106	2036	53	53200	MEMBERSHIPS & DUES	404	404	-	100.0%
106	2036	53	53220	OFFICE EXPENSE	8,696	5,558	3,137	63.9%
106	2036	53	53230	PROFESSIONAL/SPECIAL SERV	356,613	364,727	(8,114)	102.3%
106	2036	53	532391	HEALTH SVC AGY PROVIDER	57,497	73,080	(15,583)	127.1%
106	2036	53	53240	PUBLICATION/LEGAL NOTICES	-	-	-	/0
106	2036	53	53260	RENT/LEASE OF BUILDINGS	-	-	-	/0
106	2036	53	53270	SMALL TOOLS & INSTRUMENTS	174	174	-	100.0%
106	2036	53	53280	SPECIAL DEPARTMENTAL EXP	3,500	-	3,500	0.0%
106	2036	53	53290	EMPLOYEE TRAVEL/TRAINING	7,079	8,707	(1,628)	123.0%
106	2036	53	53291	TRANSPORTATION EXPENSE	1,000	875	125	87.5%
106	2036	53	53300	UTILITIES	112,900	52,744	60,156	46.7%
106	2036	53	53800	INTERNAL ASSETS	-	-	-	/0
106	2036	55	55350	JUVENILE CRIME PREVENTION	10,000	81	9,919	0.8%
106	2036	57	57500	IMPROVEMENT & STRUCTURES	-	-	-	/0
106	2036	57	57600	EQUIPMENT	-	-	-	/0
106	2036	57	57603	COMPUTERS	-	-	-	/0
106	2036	57	57608	SPECIAL DEPT EQUIPMENT	-	-	-	/0
106	2037	51	51010	SALARY & WAGES	2,469,453	2,117,410	352,043	85.7%
106	2037	51	5101014	STANDBY	168,364	76,208	92,156	45.3%
106	2037	51	510108	COVID-19 SALARIES	-	-	-	/0
106	2037	51	51011	EXTRA HELP	-	-	-	/0
106	2037	51	51012	OVERTIME COMPENSATION	80,000	68,728	11,272	85.9%
106	2037	51	51015	PAY IN LIEU/MISC PAYOUTS	-	80,007	(80,007)	/0

106	2037	51	51020	PERS RETIREMENT	415,216	351,320	63,896	84.6%
106	2037	51	51021	OASDI	198,145	178,867	19,278	90.3%
106	2037	51	51022	UNFUNDED PERS LIAB MISC	83,750	83,749	1	100.0%
106	2037	51	51023	UNFUNDED PERS LIAB SAFETY	576,258	576,258	0	100.0%
106	2037	51	51024	ADP MISC PERS UNFUNDED	25,058	25,058	(0)	100.0%
106	2037	51	51025	ADP SAFETY PERS UNFUNDED	102,795	102,795	0	100.0%
106	2037	51	51030	GROUP INSURANCE	811,903	618,575	193,328	76.2%
106	2037	51	51031	UNEMPLOYMENT INSURANCE	5,175	4,873	302	94.2%
106	2037	51	51040	WORKERS COMPENSATION	185,666	185,666	0	100.0%
106	2037	51	51050	DEFERRED COMP MATCH	31,720	18,723	12,998	59.0%
106	2037	53	53110	CLOTHING & PERSONNEL SUPP	11,251	9,384	1,867	83.4%
106	2037	53	53120	COMMUNICATIONS	48,100	48,292	(192)	100.4%
106	2037	53	53140	HOUSEHOLD EXPENSE	18,300	3,734	14,566	20.4%
106	2037	53	53150	INSURANCE	59,119	59,119	-	100.0%
106	2037	53	53170	MAINTENANCE OF EQUIPMENT	51,881	24,909	26,973	48.0%
106	2037	53	53180	MTCE STRUCT-IMPRV-GROUNDS	3,000	1,037	1,963	34.6%
106	2037	53	53190	MEDICAL/DENTAL LAB SUPPLY	8,461	9,877	(1,416)	116.7%
106	2037	53	53200	MEMBERSHIPS & DUES	3,677	3,677	-	100.0%
106	2037	53	53220	OFFICE EXPENSE	42,478	23,856	18,622	56.2%
106	2037	53	53230	PROFESSIONAL/SPECIAL SERV	283,106	316,711	(33,605)	111.9%
106	2037	53	532393	LAB SERVICES	2,500	4,153	(1,653)	166.1%
106	2037	53	53240	PUBLICATION/LEGAL NOTICES	1,000	968	32	96.8%
106	2037	53	53250	RENT/LEASE OF EQUIPMENT	-	-	-	/0
106	2037	53	53270	SMALL TOOLS & INSTRUMENTS	1,000	-	1,000	0.0%
106	2037	53	53280	SPECIAL DEPARTMENTAL EXP	15,439	14,696	743	95.2%
106	2037	53	53290	EMPLOYEE TRAVEL/TRAINING	82,842	91,299	(8,457)	110.2%
106	2037	53	53291	TRANSPORTATION EXPENSE	18,247	17,407	840	95.4%
106	2037	53	53295	STATE OFFICER TRAINING	-	-	-	/0
106	2037	53	53300	UTILITIES	14,000	11,760	2,240	84.0%
106	2037	53	53800	INTERNAL ASSETS	78,403	78,403	-	100.0%
106	2037	55	55350	JUVENILE CRIME PREVENTION	15,000	1,704	13,296	11.4%
106	2037	55	55400	SUPPORT & CARE OF PERSONS	15,000	59	14,941	0.4%
106	2037	57	57603	COMPUTERS	-	-	-	/0
106	2037	57	57605	VEHICLES	17,335	13,774	3,561	79.5%
106	2037	57	57608	SPECIAL DEPT EQUIPMENT	70,331	28,846	41,485	41.0%
106	20379	51	51010	SALARY & WAGES	-	-	-	/0
106	20379	51	51012	OVERTIME COMPENSATION	-	-	-	/0
106	20379	51	51015	PAY IN LIEU/MISC PAYOUTS	-	-	-	/0

106	20379	51	51020	PERS RETIREMENT	-	-	-	/0
106	20379	51	51021	OASDI	-	-	-	/0
106	20379	51	51022	UNFUNDED PERS LIAB MISC	-	-	-	/0
106	20379	51	51023	UNFUNDED PERS LIAB SAFETY	-	-	-	/0
106	20379	51	51030	GROUP INSURANCE	-	-	-	/0
106	20379	51	51031	UNEMPLOYMENT INSURANCE	-	-	-	/0
106	20379	51	51040	WORKERS COMPENSATION	-	-	-	/0
106	20379	51	51050	DEFERRED COMP MATCH	-	-	-	/0
106	20379	53	53110	CLOTHING & PERSONNEL SUPP	-	-	-	/0
106	20379	53	53120	COMMUNICATIONS	-	-	-	/0
106	20379	53	53150	INSURANCE	-	505	(505)	/0
106	20379	53	53170	MAINTENANCE OF EQUIPMENT	-	-	-	/0
106	20379	53	53220	OFFICE EXPENSE	-	-	-	/0
106	20379	53	53230	PROFESSIONAL/SPECIAL SERV	-	-	-	/0
106	20379	53	53270	SMALL TOOLS & INSTRUMENTS	-	-	-	/0
106	20379	53	53280	SPECIAL DEPARTMENTAL EXP	-	-	-	/0
106	20379	53	53290	EMPLOYEE TRAVEL/TRAINING	-	-	-	/0
106	20379	53	53291	TRANSPORTATION EXPENSE	-	-	-	/0
106	2038	53	53230	PROFESSIONAL/SPECIAL SERV	(300)	-	(300)	0.0%
107	1101	0	53152	MEMBER CONTRIBUTION	-	(5,870,419)	5,870,419	/0
107	1101	0	53153	OPERATING EXPENSE	-	3,339,412	(3,339,412)	/0
107	1101	51	51010	SALARY & WAGES	410,103	398,788	11,315	97.2%
107	1101	51	510108	COVID-19 SALARIES	-	-	-	/0
107	1101	51	51015	PAY IN LIEU/MISC PAYOUTS	-	9,119	(9,119)	/0
107	1101	51	51020	PERS RETIREMENT	40,723	38,083	2,640	93.5%
107	1101	51	51021	OASDI	31,373	29,900	1,473	95.3%
107	1101	51	51022	UNFUNDED PERS LIAB MISC	75,657	75,657	-	100.0%
107	1101	51	510221	PERS LIABILITY ADJ	-	-	-	/0
107	1101	51	51024	ADP MISC PERS UNFUNDED	22,637	22,637	-	100.0%
107	1101	51	51030	GROUP INSURANCE	96,652	63,896	32,756	66.1%
107	1101	51	51031	UNEMPLOYMENT INSURANCE	820	824	(4)	100.5%
107	1101	51	51040	WORKERS COMPENSATION	8,222	8,222	-	100.0%
107	1101	51	51050	DEFERRED COMP MATCH	5,166	3,550	1,616	68.7%
107	1101	51	51060	SALARY & BENEFIT ADJUST	-	(6,099)	6,099	/0
107	1101	53	53120	COMMUNICATIONS	2,338	939	1,399	40.2%
107	1101	53	53150	INSURANCE	6,210	6,210	-	100.0%
107	1101	53	53151	LIABILITY EXPENSE ADJUST	-	1,383,161	(1,383,161)	/0
107	1101	53	53170	MAINTENANCE OF EQUIPMENT	7,737	5,627	2,110	72.7%

107	1101	53	53180	MTCE STRUCT-IMPRV-GROUNDS	1,900	358	1,542	18.8%
107	1101	53	53200	MEMBERSHIPS & DUES	18,473	18,473	-	100.0%
107	1101	53	53220	OFFICE EXPENSE	5,337	410	4,927	7.7%
107	1101	53	53230	PROFESSIONAL/SPECIAL SERV	25,458	11,200	14,258	44.0%
107	1101	53	53235	A-87 OVERHEAD	53,588	53,418	170	99.7%
107	1101	53	53237	LEGAL EXPENSE	23,663	422	23,241	1.8%
107	1101	53	53280	SPECIAL DEPARTMENTAL EXP	-	-	-	/0
107	1101	53	53290	EMPLOYEE TRAVEL/TRAINING	2,992	901	2,091	30.1%
107	1101	53	53291	TRANSPORTATION EXPENSE	650	-	650	0.0%
107	1101	53	53292	AUTO ALLOWANCE	-	-	-	/0
107	1101	53	53300	UTILITIES	6,163	5,492	671	89.1%
107	1101	53	53304	WORKS COMP EXCESS	4,239,177	4,224,191	14,986	99.6%
107	1101	53	53305	GEN LIAB SETTLEMENTS	290,000	-	290,000	0.0%
107	1101	53	53306	LIABILITY EXCESS	2,239,059	2,239,059	-	100.0%
107	1101	53	53307	PROPERTY	366,438	365,460	978	99.7%
107	1101	53	53308	UNEMPLOYMENT CLAIMS	255,000	152,228	102,772	59.7%
107	1101	53	53309	PUB OFCL EXCESS INS	15,800	-	15,800	0.0%
107	1101	53	53313	PROP INS SIR	48,000	-	48,000	0.0%
107	1101	53	53315	INVESTIGATIONS	150,546	183,105	(32,559)	121.6%
107	1101	53	53316	UNEMPLOYMENT ADMIN	2,600	716	1,884	27.6%
107	1101	53	53318	MED-MALPRACTICE EXCESS	178,075	178,075	-	100.0%
107	1101	53	53319	MED-MAL SETTLEMENT	-	-	-	/0
107	1101	53	53800	INTERNAL ASSETS	-	-	-	/0
107	1101	53	53801	RISK MANAGEMENT SUBSIDY	60,000	-	60,000	0.0%
107	1101	55	55490	DEPRECIATION	-	-	-	/0
108	5013	51	51010	SALARY & WAGES	10,551,614	9,393,265	1,158,349	89.0%
108	5013	51	5101014	STANDBY	158,828	110,169	48,659	69.4%
108	5013	51	510108	COVID-19 SALARIES	-	-	-	/0
108	5013	51	51011	EXTRA HELP	150,142	124,276	25,866	82.8%
108	5013	51	51012	OVERTIME COMPENSATION	190,000	110,648	79,352	58.2%
108	5013	51	51015	PAY IN LIEU/MISC PAYOUTS	135,000	98,024	36,976	72.6%
108	5013	51	51020	PERS RETIREMENT	1,024,258	930,986	93,272	90.9%
108	5013	51	51021	OASDI	861,664	728,328	133,336	84.5%
108	5013	51	51022	UNFUNDED PERS LIAB MISC	1,715,954	1,715,954	(0)	100.0%
108	5013	51	51024	ADP MISC PERS UNFUNDED	513,419	513,419	0	100.0%
108	5013	51	51030	GROUP INSURANCE	3,344,596	3,195,124	149,472	95.5%
108	5013	51	51031	UNEMPLOYMENT INSURANCE	22,527	19,806	2,721	87.9%
108	5013	51	51040	WORKERS COMPENSATION	529,681	529,681	(0)	100.0%

108	5013	51	51050	DEFERRED COMP MATCH	78,000	64,843	13,157	83.1%
108	5013	53	53120	COMMUNICATIONS	132,600	121,859	10,741	91.9%
108	5013	53	53140	HOUSEHOLD EXPENSE	166,280	160,252	6,028	96.4%
108	5013	53	53150	INSURANCE	227,579	227,579	-	100.0%
108	5013	53	53170	MAINTENANCE OF EQUIPMENT	353,667	202,367	151,300	57.2%
108	5013	53	53180	MTCE STRUCT-IMPRV-GROUNDS	182,338	73,955	108,383	40.6%
108	5013	53	53200	MEMBERSHIPS & DUES	36,800	36,800	0	100.0%
108	5013	53	53210	MISCELLANEOUS EXPENSE	-	-	-	/0
108	5013	53	53220	OFFICE EXPENSE	274,383	259,605	14,778	94.6%
108	5013	53	53230	PROFESSIONAL/SPECIAL SERV	2,891,705	2,345,786	545,919	81.1%
108	5013	53	532300	PROFESSION/SPEC OTHER	2,670,543	2,092,276	578,267	78.3%
108	5013	53	53235	A-87 OVERHEAD	273,242	272,577	665	99.8%
108	5013	53	53250	RENT/LEASE OF EQUIPMENT	4,500	133	4,367	3.0%
108	5013	53	53260	RENT/LEASE OF BUILDINGS	187,824	175,134	12,690	93.2%
108	5013	53	53280	SPECIAL DEPARTMENTAL EXP	3,001,371	2,636,592	364,779	87.8%
108	5013	53	53290	EMPLOYEE TRAVEL/TRAINING	14,224	9,379	4,845	65.9%
108	5013	53	53291	TRANSPORTATION EXPENSE	46,600	44,022	2,578	94.5%
108	5013	53	53297	TRANSIT SUBSIDY	-	-	-	/0
108	5013	53	53300	UTILITIES	108,120	75,789	32,331	70.1%
108	5013	53	53800	INTERNAL ASSETS	33,000	23,425	9,575	71.0%
108	5013	55	55400	SUPPORT & CARE OF PERSONS	1,108,321	720,093	388,228	65.0%
108	5013	55	55401	SUPPORT AND CARE - OTHER	186,962	159,638	27,324	85.4%
108	5013	55	55417	TC IHSS POWER AUTHORITY	-	-	-	/0
108	5013	55	55480	TAXES ASSESSMENTS	3,510	3,493	17	99.5%
108	5013	55	555211	BUILDING USE ALLOWANCE	55,000	49,749	5,251	90.5%
108	5013	57	57500	IMPROVEMENT & STRUCTURES	-	-	-	/0
108	5013	57	57601	OFFICE EQUIPMENT	20,388	20,339	49	99.8%
108	5013	57	57603	COMPUTERS	71,000	30,558	40,442	43.0%
108	5013	57	57605	VEHICLES	-	-	-	/0
108	5013	57	57608	SPECIAL DEPT EQUIPMENT	-	-	-	/0
108	5013	59	59725	DEBT SVC AIRCON	108,428	107,042	1,386	98.7%
108	5022	55	55395	COUNTY CHILDRENS FUND	25,000	20,000	5,000	80.0%
108	5022	55	55397	COMMUNITY BASE RESOURCE	26,244	26,244	-	100.0%
108	5022	55	55398	CAL-WORKS	8,907,929	8,653,201	254,728	97.1%
108	5022	55	55399	ARC	185,888	177,227	8,661	95.3%
108	5022	55	55402	FOSTER CARE	4,641,391	4,036,284	605,107	87.0%
108	5022	55	55403	WRAPAROUND-FC	5,000	295	4,705	5.9%
108	5022	55	55406	THP PLUS	123,246	123,246	-	100.0%

108	5022	55	55408	ADOPTION ASSISTANCE	9,525,616	9,202,839	322,777	96.6%
108	5022	55	55409	LIHEAP	122,462	124,146	(1,684)	101.4%
108	5022	55	55412	WINS	155,529	158,538	(3,009)	101.9%
108	5042	55	55400	SUPPORT & CARE OF PERSONS	181,594	146,638	34,956	80.8%
108	5042	55	55401	SUPPORT AND CARE - OTHER	58,560	47,587	10,973	81.3%
108	5042	55	55411	CMSP	-	-	-	/0
110	8011	55	55448	PRINCIPAL AIRCON DEBT	423,076	423,076	-	100.0%
110	8011	55	55449	INTEREST AIRCON DEBT	171,322	171,322	(0)	100.0%
110	8012	55	55520	CONTR TO OTHER AGENCIES	-	-	-	/0
110	8013	53	53230	PROFESSIONAL/SPECIAL SERV	6,000	-	6,000	0.0%
110	8013	55	55427	RETIRE LT DEBT 14	635,000	635,000	-	100.0%
110	8013	55	55447	INTEREST LT DEBT 14	225,607	229,513	(3,906)	101.7%
112	4009	55	55428	RETIRE TRAN HSA	-	30,000,000	(30,000,000)	/0
112	4009	55	55450	INTEREST EXPENSE	-	964,933	(964,933)	/0
112	4009	59	59723	DEBT SVC COP'S 2014	-	-	-	/0
112	4009	59	59725	DEBT SVC AIRCON	118,954	118,954	(0)	100.0%
112	40121	51	51010	SALARY & WAGES	2,999,864	1,728,171	1,271,692	57.6%
112	40121	51	510108	COVID-19 SALARIES	-	-	-	/0
112	40121	51	51011	EXTRA HELP	145,518	46,671	98,847	32.1%
112	40121	51	51012	OVERTIME COMPENSATION	29,060	-	29,060	0.0%
112	40121	51	51015	PAY IN LIEU/MISC PAYOUTS	18,617	20,342	(1,725)	109.3%
112	40121	51	51020	PERS RETIREMENT	284,276	170,669	113,608	60.0%
112	40121	51	51021	OASDI	246,665	129,358	117,307	52.4%
112	40121	51	51022	UNFUNDED PERS LIAB MISC	330,652	330,652	-	100.0%
112	40121	51	51024	ADP MISC PERS UNFUNDED	98,932	98,932	-	100.0%
112	40121	51	51030	GROUP INSURANCE	1,013,327	481,086	532,241	47.5%
112	40121	51	51031	UNEMPLOYMENT INSURANCE	6,386	3,496	2,891	54.7%
112	40121	51	51040	WORKERS COMPENSATION	60,703	60,703	-	100.0%
112	40121	51	51050	DEFERRED COMP MATCH	31,320	8,014	23,306	25.6%
112	40121	53	53110	CLOTHING & PERSONNEL SUPP	103	137	(34)	132.6%
112	40121	53	53120	COMMUNICATIONS	104,440	62,405	42,035	59.8%
112	40121	53	53140	HOUSEHOLD EXPENSE	32,592	27,031	5,562	82.9%
112	40121	53	53150	INSURANCE	45,848	45,848	-	100.0%
112	40121	53	53170	MAINTENANCE OF EQUIPMENT	114,420	17,727	96,693	15.5%
112	40121	53	53180	MTCE STRUCT-IMPRV-GROUNDS	69,355	48,054	21,302	69.3%
112	40121	53	53190	MEDICAL/DENTAL LAB SUPPLY	81,623	42,991	38,632	52.7%
112	40121	53	53200	MEMBERSHIPS & DUES	25,264	24,581	684	97.3%
112	40121	53	53220	OFFICE EXPENSE	125,162	81,206	43,956	64.9%

112	40121	53	53230	PROFESSIONAL/SPECIAL SERV	1,387,456	1,215,804	171,652	87.6%
112	40121	53	53235	A-87 OVERHEAD	-	-	-	/0
112	40121	53	53250	RENT/LEASE OF EQUIPMENT	45,145	48,496	(3,352)	107.4%
112	40121	53	53260	RENT/LEASE OF BUILDINGS	50,874	50,730	144	99.7%
112	40121	53	53280	SPECIAL DEPARTMENTAL EXP	1,445,215	197,806	1,247,409	13.7%
112	40121	53	53290	EMPLOYEE TRAVEL/TRAINING	104,673	21,926	82,747	20.9%
112	40121	53	53291	TRANSPORTATION EXPENSE	8,079	6,236	1,843	77.2%
112	40121	53	53297	TRANSIT SUBSIDY	-	-	-	/0
112	40121	53	53300	UTILITIES	61,788	39,377	22,411	63.7%
112	40121	53	53318	MED-MALPRACTICE EXCESS	15,942	-	15,942	0.0%
112	40121	53	53800	INTERNAL ASSETS	14,424	14,400	24	99.8%
112	40121	57	57603	COMPUTERS	495,426	99,040	396,386	20.0%
112	40121	57	57605	VEHICLES	266,326	75,956	190,370	28.5%
112	40121	57	57608	SPECIAL DEPT EQUIPMENT	40,000	25,936	14,064	64.8%
112	40121	59	59900	INTRAFUND TRANSFER	991,399	804,674	186,725	81.2%
112	40131	51	51010	SALARY & WAGES	4,141,151	3,943,215	197,936	95.2%
112	40131	51	510108	COVID-19 SALARIES	-	-	-	/0
112	40131	51	51011	EXTRA HELP	103,295	105,605	(2,309)	102.2%
112	40131	51	51012	OVERTIME COMPENSATION	86,942	74,443	12,499	85.6%
112	40131	51	51015	PAY IN LIEU/MISC PAYOUTS	303,116	314,373	(11,257)	103.7%
112	40131	51	51020	PERS RETIREMENT	580,878	388,832	192,046	66.9%
112	40131	51	51021	OASDI	496,279	326,443	169,836	65.8%
112	40131	51	51022	UNFUNDED PERS LIAB MISC	731,237	731,237	-	100.0%
112	40131	51	51024	ADP MISC PERS UNFUNDED	218,788	218,788	-	100.0%
112	40131	51	51030	GROUP INSURANCE	2,072,135	1,141,477	930,658	55.1%
112	40131	51	51031	UNEMPLOYMENT INSURANCE	12,941	8,921	4,020	68.9%
112	40131	51	51040	WORKERS COMPENSATION	451,464	451,464	-	100.0%
112	40131	51	51050	DEFERRED COMP MATCH	17,616	18,376	(760)	104.3%
112	40131	53	53110	CLOTHING & PERSONNEL SUPP	1,000	788	212	78.8%
112	40131	53	53120	COMMUNICATIONS	76,320	77,182	(862)	101.1%
112	40131	53	53130	FOOD	-	-	-	/0
112	40131	53	53140	HOUSEHOLD EXPENSE	30,411	31,248	(837)	102.8%
112	40131	53	53150	INSURANCE	86,677	86,677	-	100.0%
112	40131	53	53170	MAINTENANCE OF EQUIPMENT	13,090	16,032	(2,943)	122.5%
112	40131	53	53180	MTCE STRUCT-IMPRV-GROUNDS	8,984	11,679	(2,695)	130.0%
112	40131	53	53190	MEDICAL/DENTAL LAB SUPPLY	324	542	(218)	167.3%
112	40131	53	53200	MEMBERSHIPS & DUES	30,365	30,313	52	99.8%
112	40131	53	53220	OFFICE EXPENSE	10,825	80,216	(69,392)	741.1%

112	40131	53	53230	PROFESSIONAL/SPECIAL SERV	5,133,840	6,159,731	(1,025,891)	120.0%
112	40131	53	53235	A-87 OVERHEAD	257,627	257,627	-	100.0%
112	40131	53	53250	RENT/LEASE OF EQUIPMENT	95,805	94,238	1,567	98.4%
112	40131	53	53260	RENT/LEASE OF BUILDINGS	40,335	41,801	(1,466)	103.6%
112	40131	53	53270	SMALL TOOLS & INSTRUMENTS	100	-	100	0.0%
112	40131	53	53280	SPECIAL DEPARTMENTAL EXP	55,139	100,425	(45,286)	182.1%
112	40131	53	53290	EMPLOYEE TRAVEL/TRAINING	27,053	31,436	(4,383)	116.2%
112	40131	53	53291	TRANSPORTATION EXPENSE	29,063	29,678	(615)	102.1%
112	40131	53	53297	TRANSIT SUBSIDY	-	-	-	/0
112	40131	53	53300	UTILITIES	32,331	53,378	(21,047)	165.1%
112	40131	53	53318	MED-MALPRACTICE EXCESS	70,249	-	70,249	0.0%
112	40131	53	53800	INTERNAL ASSETS	23,065	72,209	(49,144)	313.1%
112	40131	55	55400	SUPPORT & CARE OF PERSONS	4,695,495	5,135,747	(440,252)	109.4%
112	40131	55	55405	SUPPORT/CARE-STATE HOSP	87,500	-	87,500	0.0%
112	40131	55	55407	INSTITUTE MENTAL DISEASE	2,184,279	2,408,288	(224,009)	110.3%
112	40131	55	55415	MANAGED CARE	552,114	562,978	(10,864)	102.0%
112	40131	55	55520	CONTR TO OTHER AGENCIES	-	527,827	(527,827)	/0
112	40131	57	57500	IMPROVEMENT & STRUCTURES	-	-	-	/0
112	40131	57	57601	OFFICE EQUIPMENT	-	-	-	/0
112	40131	57	57603	COMPUTERS	72,816	12,672	60,143	17.4%
112	40131	57	57605	VEHICLES	173,600	115,823	57,777	66.7%
112	40131	57	57608	SPECIAL DEPT EQUIPMENT	-	-	-	/0
112	40131	59	59900	INTRAFUND TRANSFER	(2,213,637)	(1,857,303)	(356,335)	83.9%
112	40171	51	51010	SALARY & WAGES	770,269	802,888	(32,619)	104.2%
112	40171	51	510108	COVID-19 SALARIES	-	-	-	/0
112	40171	51	51011	EXTRA HELP	16,000	13,935	2,065	87.1%
112	40171	51	51012	OVERTIME COMPENSATION	-	-	-	/0
112	40171	51	51015	PAY IN LIEU/MISC PAYOUTS	7,234	7,560	(326)	104.5%
112	40171	51	51020	PERS RETIREMENT	81,118	79,689	1,429	98.2%
112	40171	51	51021	OASDI	66,088	61,141	4,947	92.5%
112	40171	51	51022	UNFUNDED PERS LIAB MISC	132,155	132,155	-	100.0%
112	40171	51	51024	ADP MISC PERS UNFUNDED	39,541	39,541	-	100.0%
112	40171	51	51030	GROUP INSURANCE	378,140	295,445	82,695	78.1%
112	40171	51	51031	UNEMPLOYMENT INSURANCE	2,078	1,663	415	80.0%
112	40171	51	51040	WORKERS COMPENSATION	118,071	118,071	0	100.0%
112	40171	51	51050	DEFERRED COMP MATCH	6,840	6,867	(27)	100.4%
112	40171	53	53110	CLOTHING & PERSONNEL SUPP	112	74	38	66.3%
112	40171	53	53120	COMMUNICATIONS	29,054	30,156	(1,102)	103.8%

112	40171	53	53130	FOOD	2,000	-	2,000	0.0%
112	40171	53	53140	HOUSEHOLD EXPENSE	13,141	10,144	2,997	77.2%
112	40171	53	53150	INSURANCE	21,260	21,258	2	100.0%
112	40171	53	53170	MAINTENANCE OF EQUIPMENT	9,715	4,712	5,003	48.5%
112	40171	53	53180	MTCE STRUCT-IMPRV-GROUNDS	14,358	4,722	9,636	32.9%
112	40171	53	53190	MEDICAL/DENTAL LAB SUPPLY	4,414	-	4,414	0.0%
112	40171	53	53200	MEMBERSHIPS & DUES	5,385	3,285	2,100	61.0%
112	40171	53	53220	OFFICE EXPENSE	45,084	59,781	(14,697)	132.6%
112	40171	53	53230	PROFESSIONAL/SPECIAL SERV	1,434,132	1,694,061	(259,930)	118.1%
112	40171	53	53235	A-87 OVERHEAD	75,339	75,339	-	100.0%
112	40171	53	53250	RENT/LEASE OF EQUIPMENT	39,676	40,620	(944)	102.4%
112	40171	53	53260	RENT/LEASE OF BUILDINGS	23,252	22,469	783	96.6%
112	40171	53	53280	SPECIAL DEPARTMENTAL EXP	12,858	3,373	9,485	26.2%
112	40171	53	53290	EMPLOYEE TRAVEL/TRAINING	20,022	1,422	18,600	7.1%
112	40171	53	53291	TRANSPORTATION EXPENSE	7,032	6,271	761	89.2%
112	40171	53	53297	TRANSIT SUBSIDY	-	-	-	/0
112	40171	53	53300	UTILITIES	46,906	37,769	9,137	80.5%
112	40171	53	53318	MED-MALPRACTICE EXCESS	19,521	-	19,521	0.0%
112	40171	53	53800	INTERNAL ASSETS	9,212	2,093	7,119	22.7%
112	40171	55	55400	SUPPORT & CARE OF PERSONS	160,097	58,281	101,816	36.4%
112	40171	57	57603	COMPUTERS	50,000	-	50,000	0.0%
112	40171	57	57608	SPECIAL DEPT EQUIPMENT	-	-	-	/0
112	40171	59	59900	INTRAFUND TRANSFER	365,026	477,917	(112,891)	130.9%
112	40251	51	51010	SALARY & WAGES	1,124,754	1,089,213	35,541	96.8%
112	40251	51	510108	COVID-19 SALARIES	-	-	-	/0
112	40251	51	51011	EXTRA HELP	4,266	4,577	(311)	107.3%
112	40251	51	51012	OVERTIME COMPENSATION	2,000	-	2,000	0.0%
112	40251	51	51015	PAY IN LIEU/MISC PAYOUTS	54,329	54,496	(167)	100.3%
112	40251	51	51020	PERS RETIREMENT	129,514	101,840	27,674	78.6%
112	40251	51	51021	OASDI	108,585	83,608	24,977	77.0%
112	40251	51	51022	UNFUNDED PERS LIAB MISC	169,862	169,862	-	100.0%
112	40251	51	51024	ADP MISC PERS UNFUNDED	50,823	50,823	-	100.0%
112	40251	51	51030	GROUP INSURANCE	374,659	236,741	137,918	63.2%
112	40251	51	51031	UNEMPLOYMENT INSURANCE	2,812	2,240	573	79.6%
112	40251	51	51040	WORKERS COMPENSATION	28,325	28,325	-	100.0%
112	40251	51	51050	DEFERRED COMP MATCH	13,200	1,756	11,444	13.3%
112	40251	53	53110	CLOTHING & PERSONNEL SUPP	118	156	(38)	132.6%
112	40251	53	53120	COMMUNICATIONS	19,501	20,072	(570)	102.9%

112	40251	53	53140	HOUSEHOLD EXPENSE	20,652	21,596	(944)	104.6%
112	40251	53	53150	INSURANCE	24,079	24,079	-	100.0%
112	40251	53	53170	MAINTENANCE OF EQUIPMENT	6,670	2,559	4,111	38.4%
112	40251	53	53180	MTCE STRUCT-IMPRV-GROUNDS	26,754	28,818	(2,064)	107.7%
112	40251	53	53190	MEDICAL/DENTAL LAB SUPPLY	72,126	77,183	(5,057)	107.0%
112	40251	53	53200	MEMBERSHIPS & DUES	3,930	3,835	95	97.6%
112	40251	53	53220	OFFICE EXPENSE	36,201	74,443	(38,242)	205.6%
112	40251	53	53230	PROFESSIONAL/SPECIAL SERV	317,470	418,898	(101,428)	131.9%
112	40251	53	53235	A-87 OVERHEAD	81,281	81,281	-	100.0%
112	40251	53	53250	RENT/LEASE OF EQUIPMENT	17,939	19,219	(1,280)	107.1%
112	40251	53	53260	RENT/LEASE OF BUILDINGS	12,823	12,310	513	96.0%
112	40251	53	53280	SPECIAL DEPARTMENTAL EXP	3,834	412	3,422	10.7%
112	40251	53	53290	EMPLOYEE TRAVEL/TRAINING	6,793	5,909	884	87.0%
112	40251	53	53291	TRANSPORTATION EXPENSE	1,955	2,095	(140)	107.1%
112	40251	53	53297	TRANSIT SUBSIDY	-	-	-	/0
112	40251	53	53300	UTILITIES	49,756	30,154	19,603	60.6%
112	40251	53	53318	MED-MALPRACTICE EXCESS	34,677	-	34,677	0.0%
112	40251	53	53800	INTERNAL ASSETS	11,367	11,367	-	100.0%
112	40251	57	57603	COMPUTERS	9,279	5,192	4,087	56.0%
112	40251	57	57606	MEDICAL FURNITURE	8,000	6,907	1,093	86.3%
112	40251	57	57607	MEDICAL EQUIPMENT	-	-	-	/0
112	40251	57	57608	SPECIAL DEPT EQUIPMENT	-	-	-	/0
112	40251	59	59900	INTRAFUND TRANSFER	545,289	574,711	(29,423)	105.4%
112	40261	51	51010	SALARY & WAGES	258,781	286,541	(27,761)	110.7%
112	40261	51	510108	COVID-19 SALARIES	-	-	-	/0
112	40261	51	51011	EXTRA HELP	40,680	1,297	39,383	3.2%
112	40261	51	51012	OVERTIME COMPENSATION	-	-	-	/0
112	40261	51	51015	PAY IN LIEU/MISC PAYOUTS	104,603	108,915	(4,312)	104.1%
112	40261	51	51020	PERS RETIREMENT	30,823	29,123	1,700	94.5%
112	40261	51	51021	OASDI	31,123	29,738	1,385	95.6%
112	40261	51	51022	UNFUNDED PERS LIAB MISC	56,523	56,523	-	100.0%
112	40261	51	51024	ADP MISC PERS UNFUNDED	16,912	16,912	-	100.0%
112	40261	51	51030	GROUP INSURANCE	89,685	77,316	12,369	86.2%
112	40261	51	51031	UNEMPLOYMENT INSURANCE	808	796	12	98.5%
112	40261	51	51040	WORKERS COMPENSATION	7,151	7,151	-	100.0%
112	40261	51	51050	DEFERRED COMP MATCH	2,772	1,336	1,436	48.2%
112	40261	53	53150	INSURANCE	3,107	3,107	-	100.0%
112	40261	53	53230	PROFESSIONAL/SPECIAL SERV	1,602	-	1,602	0.0%

112	40261	53	53235	A-87 OVERHEAD	9,126	9,126	-	100.0%
112	40261	53	53318	MED-MALPRACTICE EXCESS	3,507	-	3,507	0.0%
112	40301	51	51010	SALARY & WAGES	15,368	-	15,368	0.0%
112	40301	51	51020	PERS RETIREMENT	5,209	-	5,209	0.0%
112	40301	51	51021	OASDI	4,208	-	4,208	0.0%
112	40301	51	51030	GROUP INSURANCE	11,647	-	11,647	0.0%
112	40301	51	51031	UNEMPLOYMENT INSURANCE	110	-	110	0.0%
112	40301	51	51040	WORKERS COMPENSATION	-	-	-	/0
112	40301	53	53150	INSURANCE	8	8	-	100.0%
112	40301	53	53190	MEDICAL/DENTAL LAB SUPPLY	1,000	-	1,000	0.0%
112	40301	53	53230	PROFESSIONAL/SPECIAL SERV	40,000	50,550	(10,550)	126.4%
112	40301	53	53235	A-87 OVERHEAD	1,151	1,151	-	100.0%
112	40301	53	53290	EMPLOYEE TRAVEL/TRAINING	2,500	-	2,500	0.0%
112	40301	55	55400	SUPPORT & CARE OF PERSONS	70,000	16,518	53,482	23.6%
113	5015	51	51010	SALARY & WAGES	966,413	934,638	31,775	96.7%
113	5015	51	510108	COVID-19 SALARIES	-	-	-	/0
113	5015	51	51011	EXTRA HELP	12,210	8,217	3,993	67.3%
113	5015	51	51012	OVERTIME COMPENSATION	8,050	2,708	5,342	33.6%
113	5015	51	51015	PAY IN LIEU/MISC PAYOUTS	21,062	20,545	517	97.5%
113	5015	51	51020	PERS RETIREMENT	95,540	91,522	4,018	95.8%
113	5015	51	51021	OASDI	75,958	71,320	4,638	93.9%
113	5015	51	51022	UNFUNDED PERS LIAB MISC	198,120	198,120	0	100.0%
113	5015	51	51024	ADP MISC PERS UNFUNDED	59,279	59,278	1	100.0%
113	5015	51	51030	GROUP INSURANCE	325,390	311,668	13,722	95.8%
113	5015	51	51031	UNEMPLOYMENT INSURANCE	2,200	1,949	251	88.6%
113	5015	51	51040	WORKERS COMPENSATION	52,939	52,939	0	100.0%
113	5015	51	51050	DEFERRED COMP MATCH	9,600	8,238	1,362	85.8%
113	5015	53	53120	COMMUNICATIONS	11,500	10,080	1,420	87.7%
113	5015	53	53140	HOUSEHOLD EXPENSE	18,115	17,721	394	97.8%
113	5015	53	53150	INSURANCE	15,819	15,819	-	100.0%
113	5015	53	53170	MAINTENANCE OF EQUIPMENT	6,760	6,108	652	90.4%
113	5015	53	53180	MTCE STRUCT-IMPRV-GROUNDS	2,400	601	1,799	25.0%
113	5015	53	53200	MEMBERSHIPS & DUES	6,000	5,004	996	83.4%
113	5015	53	53210	MISCELLANEOUS EXPENSE	48,852	223	48,629	0.5%
113	5015	53	53220	OFFICE EXPENSE	33,000	31,118	1,882	94.3%
113	5015	53	53230	PROFESSIONAL/SPECIAL SERV	203,100	201,111	1,989	99.0%
113	5015	53	53235	A-87 OVERHEAD	63,957	63,957	-	100.0%
113	5015	53	53250	RENT/LEASE OF EQUIPMENT	2,800	2,012	788	71.8%

113	5015	53	53260	RENT/LEASE OF BUILDINGS	60,184	60,183	1	100.0%
113	5015	53	53280	SPECIAL DEPARTMENTAL EXP	23,200	14,551	8,650	62.7%
113	5015	53	53290	EMPLOYEE TRAVEL/TRAINING	21,500	12,357	9,143	57.5%
113	5015	53	53291	TRANSPORTATION EXPENSE	1,500	608	892	40.5%
113	5015	53	53300	UTILITIES	26,000	24,815	1,185	95.4%
113	5015	53	53800	INTERNAL ASSETS	6,151	6,147	4	99.9%
113	5015	57	57601	OFFICE EQUIPMENT	-	-	-	/0
115	2065	51	51010	SALARY & WAGES	504,523	419,334	85,189	83.1%
115	2065	51	510108	COVID-19 SALARIES	-	-	-	/0
115	2065	51	51012	OVERTIME COMPENSATION	-	821	(821)	/0
115	2065	51	51015	PAY IN LIEU/MISC PAYOUTS	-	22,365	(22,365)	/0
115	2065	51	51020	PERS RETIREMENT	50,099	40,968	9,131	81.8%
115	2065	51	51021	OASDI	39,060	32,799	6,261	84.0%
115	2065	51	51022	UNFUNDED PERS LIAB MISC	95,229	95,229	-	100.0%
115	2065	51	51024	ADP MISC PERS UNFUNDED	28,493	28,493	-	100.0%
115	2065	51	51030	GROUP INSURANCE	155,707	136,815	18,893	87.9%
115	2065	51	51031	UNEMPLOYMENT INSURANCE	1,009	890	119	88.2%
115	2065	51	51040	WORKERS COMPENSATION	18,864	18,864	-	100.0%
115	2065	51	51050	DEFERRED COMP MATCH	3,000	2,588	412	86.3%
115	2065	53	53110	CLOTHING & PERSONNEL SUPP	3,500	488	3,012	13.9%
115	2065	53	53120	COMMUNICATIONS	8,000	5,658	2,342	70.7%
115	2065	53	53150	INSURANCE	12,651	12,651	-	100.0%
115	2065	53	53170	MAINTENANCE OF EQUIPMENT	6,000	3,176	2,824	52.9%
115	2065	53	53200	MEMBERSHIPS & DUES	2,000	1,827	173	91.3%
115	2065	53	53220	OFFICE EXPENSE	18,000	14,800	3,200	82.2%
115	2065	53	53230	PROFESSIONAL/SPECIAL SERV	59,500	59,557	(57)	100.1%
115	2065	53	532300	PROFESSION/SPEC OTHER	60,000	56,675	3,325	94.5%
115	2065	53	53235	A-87 OVERHEAD	67,820	67,820	-	100.0%
115	2065	53	53270	SMALL TOOLS & INSTRUMENTS	2,664	236	2,428	8.9%
115	2065	53	53280	SPECIAL DEPARTMENTAL EXP	40,000	12,398	27,602	31.0%
115	2065	53	532803	MISCELLANEOUS PROJECTS	22,895	22,895	-	100.0%
115	2065	53	53290	EMPLOYEE TRAVEL/TRAINING	12,752	11,832	919	92.8%
115	2065	53	53291	TRANSPORTATION EXPENSE	15,000	10,187	4,813	67.9%
115	2065	53	53800	INTERNAL ASSETS	-	-	-	/0
115	2065	57	57601	OFFICE EQUIPMENT	-	-	-	/0
115	2065	57	57603	COMPUTERS	-	-	-	/0
115	2065	57	57605	VEHICLES	40,000	39,357	643	98.4%
115	2065	57	57608	SPECIAL DEPT EQUIPMENT	-	-	-	/0

115	2065	59	59000	CONTINGENCY	100,000	-	100,000	0.0%
116	5063	51	51010	SALARY & WAGES	48,458	47,818	640	98.7%
116	5063	51	510108	COVID-19 SALARIES	-	-	-	/0
116	5063	51	51011	EXTRA HELP	62,150	62,133	17	100.0%
116	5063	51	51015	PAY IN LIEU/MISC PAYOUTS	-	-	-	/0
116	5063	51	51020	PERS RETIREMENT	5,023	4,747	276	94.5%
116	5063	51	51021	OASDI	9,116	8,256	860	90.6%
116	5063	51	51022	UNFUNDED PERS LIAB MISC	8,293	8,293	0	100.0%
116	5063	51	51024	ADP MISC PERS UNFUNDED	2,481	2,481	-	100.0%
116	5063	51	51030	GROUP INSURANCE	23,445	22,727	718	96.9%
116	5063	51	51031	UNEMPLOYMENT INSURANCE	245	221	24	90.3%
116	5063	51	51040	WORKERS COMPENSATION	1,616	1,617	(1)	100.1%
116	5063	51	51050	DEFERRED COMP MATCH	738	722	16	97.9%
116	5063	53	53120	COMMUNICATIONS	500	444	56	88.8%
116	5063	53	53130	FOOD	140,370	107,100	33,270	76.3%
116	5063	53	53140	HOUSEHOLD EXPENSE	23,357	22,360	997	95.7%
116	5063	53	53150	INSURANCE	7,280	7,280	-	100.0%
116	5063	53	53170	MAINTENANCE OF EQUIPMENT	7,614	5,968	1,646	78.4%
116	5063	53	53200	MEMBERSHIPS & DUES	253	253	-	100.0%
116	5063	53	53220	OFFICE EXPENSE	6,481	6,462	19	99.7%
116	5063	53	53230	PROFESSIONAL/SPECIAL SERV	355,092	352,003	3,088	99.1%
116	5063	53	53260	RENT/LEASE OF BUILDINGS	7,800	7,800	-	100.0%
116	5063	53	53280	SPECIAL DEPARTMENTAL EXP	160	160	-	100.0%
116	5063	53	53290	EMPLOYEE TRAVEL/TRAINING	-	-	-	/0
116	5063	53	53291	TRANSPORTATION EXPENSE	9,191	9,376	(185)	102.0%
116	5063	53	53800	INTERNAL ASSETS	-	-	-	/0
116	5063	55	55413	NEGATIVE INTEREST APPORT	-	-	-	/0
116	5063	57	57605	VEHICLES	-	-	-	/0
116	5063	57	57608	SPECIAL DEPT EQUIPMENT	-	-	-	/0

ar Name: TC\kpeterson

Tehama County
TEBD135 Revenue Status

Fund	Budget Unit	SubAccount	Account	Account Desc	2025 Budget	2025 Actual	2025 Balance	2025 %
101	1011	440	440320	RENTS & CONCESSIONS	0	0	0	/0
101	1011	450	450502	HEALTH & WELFARE REALIGN	0	0	0	/0
101	1011	450	450570	CLR 2011 REALIGNMENT	0	0	0	/0
101	1011	450	4506242	INDIAN GAMING FUND SB-621	0	0	0	/0
101	1011	450	450629	STATE SB-90 REIMBURSEMENT	0	0	0	/0
101	1011	450	450740	OTHER GOV'T AGENCIES	0	0	0	/0
101	1011	450	450751	AMERICAN RESCUE PLAN ACT	0	0	0	/0
101	1011	460	461060	OTHER FEES	0	0	0	/0
101	1011	460	461070	INTERFUND REVENUE	0	0	0	/0
101	1011	470	471120	MISCELLANEOUS REVENUE	0	0	0	/0
101	1011	470	471126	INSURANCE SETTLEMENTS	0	0	0	/0
101	1011	470	471210	SALE OF FIXED ASSETS	0	0	0	/0
101	1011	470	471211	SALE OF CAPITAL ASSETS	0	0	0	/0
101	1011	470	4712205	OP TRANSFER IN	0	0	0	/0
101	1012	450	450750	FED CARES RELIEF	0	0	0	/0
101	1012	470	471220	OPERATING TRANSFER-IN	0	0	0	/0
101	1013	450	450751	AMERICAN RESCUE PLAN ACT	0	0	0	/0
101	1013	470	471120	MISCELLANEOUS REVENUE	0	0	0	/0
101	1014	440	440320	RENTS & CONCESSIONS	38,880	40,058	-1,178	103.0%
101	1014	450	450502	HEALTH & WELFARE REALIGN	179,000	358,000	-179,000	200.0%
101	1014	460	461060	OTHER FEES	21,000	56,458	-35,458	268.8%
101	1014	470	471120	MISCELLANEOUS REVENUE	350,000	18,987	331,013	5.4%
101	1014	470	471127	SETTLEMENTS	0	404	-404	/0
101	1021	410	410010	P/T CURRENT SECURED	13,744,185	13,644,143	100,042	99.3%
101	1021	410	410011	OPERATING UNITARY TAX	1,100,000	1,268,817	-168,817	115.3%
101	1021	410	410020	P/T CURRENT UNSECURED	650,000	735,080	-85,080	113.1%
101	1021	410	410030	P/T PRIOR SECURED	0	0	0	/0
101	1021	410	410040	P/T PRIOR YEAR UNSECURED	20,000	22,539	-2,539	112.7%
101	1021	410	410060	P/T CURRENT SUPPLEMENTAL	360,000	258,313	101,687	71.8%
101	1021	410	410070	P/T PRIOR SUPPLEMENTAL	0	0	0	/0
101	1021	410	410075	PROPERTY TAX IN-LIEU VLF	10,773,502	10,782,528	-9,026	100.1%
101	1021	410	410080	SALES & USE TAX	2,695,437	3,113,559	-418,122	115.5%
101	1021	410	410089	PROPERTY TAX IN LIEU S/T	0	0	0	/0
101	1021	410	410093	RACE HORSE IN LIEU	0	0	0	/0
101	1021	410	410094	TIMBER YIELD GUARANTEE	70,000	107,745	-37,745	153.9%
101	1021	410	410096	AIRCRAFT TAXES	150,000	259,711	-109,711	173.1%

101	1021	420	420150	FRANCHISES	975,000	1,118,628	-143,628	114.7%
101	1021	430	430200	VEHICLE CODE FINES	250,000	211,656	38,344	84.7%
101	1021	430	430210	OTHER COURT FINES	200,000	113,682	86,318	56.8%
101	1021	430	430230	PENALTY & COST DEL TAXES	0	1,068,022	-1,068,022	/0
101	1021	440	440300	INTEREST	15,198	1,582	13,616	10.4%
101	1021	440	440303	PERS INTEREST	0	0	0	/0
101	1021	440	440320	RENTS & CONCESSIONS	10	0	10	0.0%
101	1021	450	450420	STATE MOTOR VEH IN LIEU	70,000	86,955	-16,955	124.2%
101	1021	450	450421	VEH LICENSE-REALIGNMENT	0	0	0	/0
101	1021	450	450502	HEALTH & WELFARE REALIGN	0	0	0	/0
101	1021	450	450600	HOME OWNERS P/T RELIEF	170,000	156,064	13,936	91.8%
101	1021	450	450620	STATE OTHER	0	852	-852	/0
101	1021	450	450626	OPEN SPACE SUBVENTION	0	0	0	/0
101	1021	450	450628	STATE OFF HIGHWAY VEHICLE	5,500	3,012	2,488	54.8%
101	1021	450	450629	STATE SB-90 REIMBURSEMENT	0	0	0	/0
101	1021	450	450690	FEDERAL GRAZING FEES	5,000	11,959	-6,959	239.2%
101	1021	450	450720	FEDERAL OTHER	938,731	940,924	-2,193	100.2%
101	1021	450	4507205	LATCF	0	0	0	/0
101	1021	450	450750	FED CARES RELIEF	0	0	0	/0
101	1021	460	460800	ASSM'T-TAX COLLECTION FEE	7,000	9,741	-2,741	139.2%
101	1021	460	461060	OTHER FEES	45,000	43,384	1,616	96.4%
101	1021	460	461061	CREDIT CARD FEES	0	0	0	/0
101	1021	460	461069	P/T COLLECTION FEES	74,000	83,532	-9,532	112.9%
101	1021	460	461070	INTERFUND REVENUE	0	0	0	/0
101	1021	460	461079	OMB CIRCULAR A-87	2,175,130	1,334,929	840,201	61.4%
101	1021	470	471120	MISCELLANEOUS REVENUE	50,000	50,267	-267	100.5%
101	1021	470	4712205	OP TRANSFER IN	0	0	0	/0
101	1021	470	471310	RESIDUAL EQUITY TRANSFER	0	0	0	/0
101	1022	440	440300	INTEREST	1,000,000	1,884,098	-884,098	188.4%
101	1022	450	450629	STATE SB-90 REIMBURSEMENT	0	0	0	/0
101	1022	450	4507205	LATCF	0	0	0	/0
101	1022	460	461060	OTHER FEES	440,492	384,964	55,528	87.4%
101	1022	460	461079	OMB CIRCULAR A-87	69,581	59,877	9,704	86.1%
101	1022	470	471120	MISCELLANEOUS REVENUE	750	1,528	-778	203.7%
101	1022	470	471134	PA ESTATE DISTRIBUTE 3-YR	0	0	0	/0
101	1023	450	450620	STATE OTHER	3,500	0	3,500	0.0%
101	1023	450	4507205	LATCF	0	0	0	/0
101	1023	460	460800	ASSM'T-TAX COLLECTION FEE	45,000	77,844	-32,844	173.0%

101	1023	460	461069	P/T COLLECTION FEES	210,000	277,886	-67,886	132.3%
101	1023	470	471113	CD DATA COUNTY SHARE	9,000	13,163	-4,163	146.3%
101	1023	470	471114	MAPS & DATA	3,500	3,150	350	90.0%
101	1023	470	471120	MISCELLANEOUS REVENUE	0	0	0	/0
101	1023	470	471210	SALE OF FIXED ASSETS	0	0	0	/0
101	1025	460	461060	OTHER FEES	0	0	0	/0
101	1025	470	471110	OTHER SALES	0	0	0	/0
101	1025	470	471120	MISCELLANEOUS REVENUE	0	0	0	/0
101	1026	410	410091	HOTEL/MOTEL TAXES	130,000	142,367	-12,367	109.5%
101	1026	420	420160	OTHER LICENSE & PERMITS	9,000	10,592	-1,592	117.7%
101	1026	430	430230	PENALTY & COST DEL TAXES	130,000	138,177	-8,177	106.3%
101	1026	430	430232	R&T CODE 4112 POI	0	215	-215	/0
101	1026	450	450629	STATE SB-90 REIMBURSEMENT	0	0	0	/0
101	1026	460	460800	ASSM'T-TAX COLLECTION FEE	136,117	136,251	-134	100.1%
101	1026	460	461060	OTHER FEES	0	1,325	-1,325	/0
101	1026	460	461069	P/T COLLECTION FEES	37,000	38,317	-1,317	103.6%
101	1026	470	471115	PROP/TAX EXCESS PROCEEDS	0	0	0	/0
101	1026	470	471116	TAX SALE REVENUE SHARE	0	0	0	/0
101	1026	470	471120	MISCELLANEOUS REVENUE	10,750	1,163	9,587	10.8%
101	1031	460	460850	LEGAL FEES	17,800	11,640	6,160	65.4%
101	1031	460	461060	OTHER FEES	0	0	0	/0
101	1031	460	461070	INTERFUND REVENUE	349,652	363,811	-14,159	104.0%
101	1031	470	471120	MISCELLANEOUS REVENUE	6,000	0	6,000	0.0%
101	1031	470	471127	SETTLEMENTS	0	0	0	/0
101	1041	460	461060	OTHER FEES	0	213	-213	/0
101	1041	460	461070	INTERFUND REVENUE	0	0	0	/0
101	1041	470	471120	MISCELLANEOUS REVENUE	0	4,191	-4,191	/0
101	1041	470	471125	RISK MANAGEMENT SUBSIDY	0	0	0	/0
101	1052	450	450459	STATE GRANTS	0	8,660	-8,660	/0
101	1052	450	450620	STATE OTHER	1,500	4,695	-3,195	313.0%
101	1052	450	450629	STATE SB-90 REIMBURSEMENT	0	0	0	/0
101	1052	450	450720	FEDERAL OTHER	0	0	0	/0
101	1052	450	450722	FEDERAL STIMULUS - ARRA	0	0	0	/0
101	1052	450	4507221	ARRA/STATE PASS THROUGH	0	0	0	/0
101	1052	460	460722	ARRA/CHARGE FOR SERVICES	0	0	0	/0
101	1052	460	460840	ELECTION SERVICES	93,290	127,836	-34,546	137.0%
101	1052	460	460952	RECORDER AUTOMATION FEES	0	0	0	/0
101	1052	470	471120	MISCELLANEOUS REVENUE	0	0	0	/0

101	1052	470	471210	SALE OF FIXED ASSETS	0	0	0	/0
101	1073	450	450620	STATE OTHER	0	0	0	/0
101	1073	450	4507205	LATCF	14,425	14,425	0	100.0%
101	1073	450	450740	OTHER GOV'T AGENCIES	20,883	0	20,883	0.0%
101	1073	460	461070	INTERFUND REVENUE	0	803	-803	/0
101	1074	430	430211	CCCJ FINES	0	0	0	/0
101	1074	450	450623	STATE PARK BOND	0	0	0	/0
101	1074	450	4507205	LATCF	0	0	0	/0
101	1074	450	4507221	ARRA/STATE PASS THROUGH	0	0	0	/0
101	1074	450	450740	OTHER GOV'T AGENCIES	0	0	0	/0
101	1074	460	461008	JANITORIAL SERVICES	0	0	0	/0
101	1074	460	461060	OTHER FEES	0	0	0	/0
101	1074	460	461070	INTERFUND REVENUE	25,000	438	24,562	1.8%
101	1074	460	466081	MISC GRANTS	0	0	0	/0
101	1074	470	471120	MISCELLANEOUS REVENUE	0	4,605	-4,605	/0
101	1074	470	471126	INSURANCE SETTLEMENTS	0	0	0	/0
101	1074	470	471210	SALE OF FIXED ASSETS	5,000	0	5,000	0.0%
101	1076	430	430211	CCCJ FINES	0	0	0	/0
101	1076	440	440320	RENTS & CONCESSIONS	0	0	0	/0
101	1076	450	450580	STATE DISASTER RELIEF	0	0	0	/0
101	1076	450	450623	STATE PARK BOND	0	0	0	/0
101	1076	450	450670	FEDERAL DISASTER RELIEF	0	0	0	/0
101	1076	450	4507221	ARRA/STATE PASS THROUGH	0	0	0	/0
101	1076	460	461060	OTHER FEES	0	0	0	/0
101	1076	460	461070	INTERFUND REVENUE	0	0	0	/0
101	1076	470	471120	MISCELLANEOUS REVENUE	0	0	0	/0
101	1076	470	471126	INSURANCE SETTLEMENTS	0	0	0	/0
101	1076	470	471210	SALE OF FIXED ASSETS	0	0	0	/0
101	1091	450	450459	STATE GRANTS	500,000	68,889	431,111	13.8%
101	1091	450	450620	STATE OTHER	0	0	0	/0
101	1091	450	450659	FEDERAL GRANTS	0	0	0	/0
101	1091	450	4507205	LATCF	75,000	75,000	0	100.0%
101	1091	450	450723	HOUSING REHABILITATION	0	0	0	/0
101	1091	450	450750	FED CARES RELIEF	0	0	0	/0
101	1091	450	450751	AMERICAN RESCUE PLAN ACT	0	162,095	-162,095	/0
101	1091	470	471120	MISCELLANEOUS REVENUE	0	0	0	/0
101	1091	470	4712205	OP TRANSFER IN	0	0	0	/0
101	1104	460	460870	PLANNING/ENGINEERING SERV	0	4,264	-4,264	/0

101	1105	430	430210	OTHER COURT FINES	4,500	2,756	1,744	61.2%
101	1105	430	430213	MISC PENAL CODE FINES	9,150	7,832	1,318	85.6%
101	1105	450	450502	HEALTH & WELFARE REALIGN	0	0	0	/0
101	1105	450	450727	FEDERAL TITLE III	10,000	0	10,000	0.0%
101	1105	450	450751	AMERICAN RESCUE PLAN ACT	0	57,133	-57,133	/0
101	1105	460	460800	ASSM'T-TAX COLLECTION FEE	0	0	0	/0
101	1105	460	460950	RECORDING FEES	7,855	9,112	-1,257	116.0%
101	1105	460	461070	INTERFUND REVENUE	0	0	0	/0
101	1105	470	471120	MISCELLANEOUS REVENUE	0	1,982	-1,982	/0
101	1105	470	4712205	OP TRANSFER IN	0	0	0	/0
101	2000	450	450750	FED CARES RELIEF	0	0	0	/0
101	2009	430	430211	CCCJ FINES	0	0	0	/0
101	2009	460	460851	REIMB PUBLIC DEFENDER	0	0	0	/0
101	2009	460	460910	COURT FEES & COSTS	200,000	227,494	-27,494	113.7%
101	2009	460	460912	CLERK-CONCILIATION COURT	0	0	0	/0
101	2009	460	460916	SMALL CLAIMS FEES	0	0	0	/0
101	2009	460	461004	A-87 COURT SERVICES	51,829	58,744	-6,915	113.3%
101	2009	470	471120	MISCELLANEOUS REVENUE	0	0	0	/0
101	2009	470	4712205	OP TRANSFER IN	0	0	0	/0
101	2011	450	450563	STATE OCJP (CALEMA)	326,826	212,418	114,408	65.0%
101	2011	450	450570	CLR 2011 REALIGNMENT	83,344	0	83,344	0.0%
101	2011	450	450616	CITIZEN OPTION-PUB SAFETY	0	0	0	/0
101	2011	450	450720	FEDERAL OTHER	0	0	0	/0
101	2011	450	450722	FEDERAL STIMULUS - ARRA	0	0	0	/0
101	2011	470	471120	MISCELLANEOUS REVENUE	0	0	0	/0
101	20112	450	450563	STATE OCJP (CALEMA)	0	0	0	/0
101	20112	450	450570	CLR 2011 REALIGNMENT	88,961	47,550	41,411	53.4%
101	20112	450	450616	CITIZEN OPTION-PUB SAFETY	2,329	0	2,329	0.0%
101	20112	450	450720	FEDERAL OTHER	0	0	0	/0
101	20112	470	471120	MISCELLANEOUS REVENUE	0	0	0	/0
101	20113	450	450563	STATE OCJP (CALEMA)	87,000	45,668	41,332	52.5%
101	20114	450	450563	STATE OCJP (CALEMA)	187,068	103,749	83,319	55.5%
101	2061	420	420111	REGISTRATION PERMITS	2,970	3,460	-490	116.5%
101	2061	420	420160	OTHER LICENSE & PERMITS	70,000	89,933	-19,933	128.5%
101	2061	430	430220	FORF & PENALTIES	2,000	11,109	-9,109	555.4%
101	2061	440	440320	RENTS & CONCESSIONS	0	0	0	/0
101	2061	450	450459	STATE GRANTS	0	0	0	/0
101	2061	450	450530	STATE AGRICULTURE	425,991	615,801	-189,810	144.6%

101	2061	450	450531	STATE WEED MANAGEMENT	0	0	0	/0
101	2061	450	450532	STATE CONTRACTS	126,620	167,050	-40,430	131.9%
101	2061	450	450620	STATE OTHER	0	0	0	/0
101	2061	450	450740	OTHER GOV'T AGENCIES	75,641	75,641	0	100.0%
101	2061	460	460890	AGRICULTURAL SERVICES	113,000	119,198	-6,198	105.5%
101	2061	460	461060	OTHER FEES	525	750	-225	142.8%
101	2061	460	461070	INTERFUND REVENUE	0	0	0	/0
101	2061	460	466081	MISC GRANTS	0	0	0	/0
101	2061	470	471110	OTHER SALES	0	0	0	/0
101	2061	470	471120	MISCELLANEOUS REVENUE	150	5	145	3.3%
101	2061	470	471210	SALE OF FIXED ASSETS	0	0	0	/0
101	2062	420	420171	MARIJUANA SITE REG	500	1,000	-500	200.0%
101	2062	420	420172	MISC FEES	0	725	-725	/0
101	2062	430	430212	MISC FINES & FEES	0	0	0	/0
101	2062	430	430217	FINES & FEES CODE ENFORCE	25,000	65,510	-40,510	262.0%
101	2062	430	430218	FINES & FEES MARIJUANA	581,188	120,922	460,266	20.8%
101	2062	450	450459	STATE GRANTS	0	0	0	/0
101	2062	450	450520	OTHER STATE HEALTH	0	0	0	/0
101	2062	460	460810	SPECIAL ASSESSMENTS	2,500	5,009	-2,509	200.4%
101	2062	460	460813	VEHICLE ABATEMENT FEE	100,000	46,427	53,573	46.4%
101	2062	460	460816	NUISANCE ASSESSMENT	12,000	0	12,000	0.0%
101	2062	460	461010	CODE ENFORCEMENT	0	0	0	/0
101	2062	460	461070	INTERFUND REVENUE	0	0	0	/0
101	2062	470	471102	COST REIMBURSEMENT	20,000	0	20,000	0.0%
101	2062	470	471120	MISCELLANEOUS REVENUE	0	0	0	/0
101	2062	470	471220	OPERATING TRANSFER-IN	0	0	0	/0
101	2071	410	410092	PROPERTY TRANSFER TAX	300,000	341,399	-41,399	113.8%
101	2071	420	420160	OTHER LICENSE & PERMITS	2,900	2,840	60	97.9%
101	2071	450	450620	STATE OTHER	0	0	0	/0
101	2071	450	450629	STATE SB-90 REIMBURSEMENT	0	0	0	/0
101	2071	460	460911	CLERK-OTHER FEES	47,010	50,397	-3,387	107.2%
101	2071	460	460912	CLERK-CONCILIATION COURT	1,600	1,755	-155	109.7%
101	2071	460	460913	CLERK-MARRIAGE FEES	9,500	10,506	-1,006	110.6%
101	2071	460	460914	CLERK-MARRIAGE SERVICES	6,000	6,365	-365	106.1%
101	2071	460	460949	RECORDER OTHER FEE	115,000	110,720	4,280	96.3%
101	2071	460	460950	RECORDING FEES	180,000	156,458	23,543	86.9%
101	2071	460	460951	RECORDER MICROGRAPHIC FEE	6,000	0	6,000	0.0%
101	2071	460	460952	RECORDER AUTOMATION FEES	1,320	0	1,320	0.0%

101	2071	460	460955	GC 27361 TRIAL CT FEES	28,000	32,073	-4,073	114.5%
101	2071	460	460956	TRUNCATION FEES	0	0	0	/0
101	2071	460	460957	ELECTRONIC FILING FEES	25,168	18,421	6,747	73.2%
101	2071	460	460958	SB2 FILING FEES	22,000	13,284	8,717	60.4%
101	2071	460	461060	OTHER FEES	8,470	7,359	1,111	86.9%
101	2071	460	461069	P/T COLLECTION FEES	0	86	-86	/0
101	2071	460	461070	INTERFUND REVENUE	0	0	0	/0
101	2071	470	471110	OTHER SALES	0	0	0	/0
101	2071	470	471120	MISCELLANEOUS REVENUE	0	0	0	/0
101	2071	470	471210	SALE OF FIXED ASSETS	0	0	0	/0
101	2071	470	4712205	OP TRANSFER IN	0	0	0	/0
101	2072	430	430210	OTHER COURT FINES	0	0	0	/0
101	2072	450	450570	CLR 2011 REALIGNMENT	0	0	0	/0
101	2072	450	450620	STATE OTHER	0	0	0	/0
101	2072	450	450621	STATE OFFICER TRAINING	0	0	0	/0
101	2072	450	4506241	AB443/205 01/02	0	0	0	/0
101	2072	450	450629	STATE SB-90 REIMBURSEMENT	0	0	0	/0
101	2072	450	450720	FEDERAL OTHER	0	0	0	/0
101	2072	450	4507205	LATCF	31,387	31,387	0	100.0%
101	2072	450	450740	OTHER GOV'T AGENCIES	0	0	0	/0
101	2072	450	450750	FED CARES RELIEF	0	0	0	/0
101	2072	460	461060	OTHER FEES	12,800	13,500	-700	105.5%
101	2072	460	461070	INTERFUND REVENUE	0	0	0	/0
101	2072	470	471120	MISCELLANEOUS REVENUE	0	0	0	/0
101	2072	470	471126	INSURANCE SETTLEMENTS	0	0	0	/0
101	2073	440	440300	INTEREST	100	0	100	0.0%
101	2073	450	450500	STATE MENTAL HEALTH	8,809	0	8,809	0.0%
101	2073	450	450502	HEALTH & WELFARE REALIGN	75,700	0	75,700	0.0%
101	2073	460	460920	PUB GUARDIAN PROBATE FEES	8,500	6,156	2,344	72.4%
101	2073	460	460921	PUB GUARDIAN LPS FEES	20,000	26,655	-6,655	133.3%
101	2073	460	460922	REPRESENTATIVE PAYEE FEES	33,000	31,689	1,311	96.0%
101	2073	460	460923	BOND FEES	0	0	0	/0
101	2073	460	460924	PUB ADMIN ESTATE FEES	15,000	60	14,940	0.4%
101	2073	460	460925	SPECIAL NEEDS TRUST FEES	0	0	0	/0
101	2073	460	461060	OTHER FEES	0	450	-450	/0
101	2073	460	461070	INTERFUND REVENUE	0	0	0	/0
101	2073	470	471101	MISC REPAYMENTS	0	0	0	/0
101	2073	470	471104	TRANSPORTATION REIM CLIEN	0	0	0	/0

101	2073	470	471120	MISCELLANEOUS REVENUE	15,000	0	15,000	0.0%
101	2073	470	471210	SALE OF FIXED ASSETS	0	0	0	/0
101	2073	470	4712205	OP TRANSFER IN	0	0	0	/0
101	2074	450	450580	STATE DISASTER RELIEF	1,975,763	0	1,975,763	0.0%
101	2074	470	471120	MISCELLANEOUS REVENUE	0	0	0	/0
101	2075	450	450540	STATE CIVIL DEFENSE	141,829	279,704	-137,875	197.2%
101	2075	450	450570	CLR 2011 REALIGNMENT	0	0	0	/0
101	2075	450	450620	STATE OTHER	0	0	0	/0
101	2075	450	4506241	AB443/205 01/02	0	0	0	/0
101	2075	450	450677	HOMELAND SECURITY	0	0	0	/0
101	2075	450	450720	FEDERAL OTHER	0	0	0	/0
101	2075	450	450722	FEDERAL STIMULUS - ARRA	0	0	0	/0
101	2075	450	4507221	ARRA/STATE PASS THROUGH	0	0	0	/0
101	2075	450	450727	FEDERAL TITLE III	0	0	0	/0
101	2075	460	460722	ARRA/CHARGE FOR SERVICES	0	0	0	/0
101	2075	460	461060	OTHER FEES	960	960	0	100.0%
101	2075	470	471121	FEDERAL ASSET SEIZURE	0	0	0	/0
101	2075	470	471127	SETTLEMENTS	0	0	0	/0
101	2077	420	420140	PLANNING PERMITS	75,000	89,695	-14,695	119.6%
101	2077	420	420173	TECHNOLOGY FEE	400	660	-260	165.0%
101	2077	450	450459	STATE GRANTS	0	0	0	/0
101	2077	450	450620	STATE OTHER	0	0	0	/0
101	2077	450	450629	STATE SB-90 REIMBURSEMENT	0	0	0	/0
101	2077	450	450720	FEDERAL OTHER	0	0	0	/0
101	2077	450	450723	HOUSING REHABILITATION	0	0	0	/0
101	2077	460	460813	VEHICLE ABATEMENT FEE	0	0	0	/0
101	2077	460	460815	PROJECT DEV REIMB/SVC	18,000	0	18,000	0.0%
101	2077	460	460870	PLANNING/ENGINEERING SERV	62,500	0	62,500	0.0%
101	2077	460	461060	OTHER FEES	1,500	0	1,500	0.0%
101	2077	460	461070	INTERFUND REVENUE	0	0	0	/0
101	2077	470	471110	OTHER SALES	0	0	0	/0
101	2077	470	471120	MISCELLANEOUS REVENUE	100	0	100	0.0%
101	2077	470	471210	SALE OF FIXED ASSETS	0	0	0	/0
101	2077	470	4712205	OP TRANSFER IN	0	0	0	/0
101	2078	420	420100	ANIMAL LICENSES	65,186	53,666	11,520	82.3%
101	2078	420	420110	BUSINESS LICENSES	5,000	9,150	-4,150	183.0%
101	2078	430	430210	OTHER COURT FINES	0	0	0	/0
101	2078	450	450629	STATE SB-90 REIMBURSEMENT	0	0	0	/0

101	2078	450	450740	OTHER GOV'T AGENCIES	281,940	292,303	-10,363	103.7%
101	2078	460	460930	HUMANE SERVICES	49,019	55,527	-6,508	113.3%
101	2078	460	460931	MICROCHIP FEE	16,640	10,795	5,845	64.9%
101	2078	460	461060	OTHER FEES	47,012	38,529	8,483	82.0%
101	2078	460	466081	MISC GRANTS	114,356	115,889	-1,533	101.3%
101	2078	470	471120	MISCELLANEOUS REVENUE	3,500	3,500	0	100.0%
101	2078	470	4711206	SPAY/NEUTER	22,285	20,143	2,143	90.4%
101	2078	470	4711207	MEDICAL DONATIONS	49,415	53,483	-4,068	108.2%
101	2078	470	4711208	MICRO-CHIPPING	0	0	0	/0
101	2078	470	471127	SETTLEMENTS	0	0	0	/0
101	2078	470	471132	DONATIONS	2,516	39,659	-37,143	1,576.3%
101	2078	470	471210	SALE OF FIXED ASSETS	0	0	0	/0
101	2079	450	450629	STATE SB-90 REIMBURSEMENT	0	0	0	/0
101	2079	450	450740	OTHER GOV'T AGENCIES	5,100	0	5,100	0.0%
101	2079	460	461060	OTHER FEES	0	2,626	-2,626	/0
101	4011	420	420110	BUSINESS LICENSES	2,200	5,663	-3,463	257.4%
101	4011	420	420160	OTHER LICENSE & PERMITS	0	0	0	/0
101	4011	420	420161	SEPTIC PERMITS	50,950	34,560	16,390	67.8%
101	4011	420	420162	FOOD & CONSUMER PERMITS	64,350	73,584	-9,234	114.3%
101	4011	420	420163	RECREATIONAL HEALTH	16,380	15,700	680	95.9%
101	4011	420	420164	SMALL WATER SYSTEMS	44,460	40,598	3,862	91.3%
101	4011	420	420165	HAZARDOUS MATERIAL	81,370	97,938	-16,568	120.4%
101	4011	420	420166	SOLID WASTE PERMIT	8,190	6,451	1,739	78.8%
101	4011	420	420167	LAND DEVELOPMENT	2,340	0	2,340	0.0%
101	4011	420	420168	WELL PERMITS	70,840	25,516	45,324	36.0%
101	4011	420	420169	UNDERGROUND STORAGE	43,290	36,842	6,448	85.1%
101	4011	420	420170	MEDICAL WASTE	9,009	12,063	-3,054	133.9%
101	4011	420	420171	MARIJUANA SITE REG	0	0	0	/0
101	4011	430	430220	FORF & PENALTIES	1,500	0	1,500	0.0%
101	4011	450	450459	STATE GRANTS	0	26,999	-26,999	/0
101	4011	450	450520	OTHER STATE HEALTH	110,200	100,200	10,000	90.9%
101	4011	450	450620	STATE OTHER	4,615	50,671	-46,056	1,098.0%
101	4011	450	450740	OTHER GOV'T AGENCIES	0	0	0	/0
101	4011	460	460813	VEHICLE ABATEMENT FEE	0	0	0	/0
101	4011	460	461010	CODE ENFORCEMENT	0	0	0	/0
101	4011	460	461060	OTHER FEES	0	17	-17	/0
101	4011	460	461070	INTERFUND REVENUE	0	0	0	/0
101	4011	470	471120	MISCELLANEOUS REVENUE	0	0	0	/0

101	4011	470	471126	INSURANCE SETTLEMENTS	0	3,235	-3,235	/0
101	4011	470	471132	DONATIONS	0	0	0	/0
101	4011	470	471210	SALE OF FIXED ASSETS	0	0	0	/0
101	4011	470	4712205	OP TRANSFER IN	0	0	0	/0
101	4024	470	471120	MISCELLANEOUS REVENUE	0	0	0	/0
101	4041	420	420150	FRANCHISES	600,000	845,503	-245,503	140.9%
101	4041	440	440300	INTEREST	0	0	0	/0
101	4041	450	450620	STATE OTHER	0	0	0	/0
101	4041	470	471120	MISCELLANEOUS REVENUE	0	0	0	/0
101	5050	450	450459	STATE GRANTS	0	0	0	/0
101	5050	450	4506217	YOUTHFUL OFFENDER	0	0	0	/0
101	5050	450	450740	OTHER GOV'T AGENCIES	101,000	0	101,000	0.0%
101	5060	450	450459	STATE GRANTS	0	0	0	/0
101	5060	450	450590	STATE VETERANS AFFAIRS	123,600	129,979	-6,379	105.2%
101	5060	450	450591	STATE VETERAN'S EXCESS	0	0	0	/0
101	5060	450	4506219	CAL VET PROP 63	0	0	0	/0
101	5060	460	461070	INTERFUND REVENUE	0	0	0	/0
101	5060	470	471103	TRAVEL REIMBURSEMENTS	0	0	0	/0
101	5060	470	471120	MISCELLANEOUS REVENUE	0	0	0	/0
101	5062	430	430220	FORF & PENALTIES	0	0	0	/0
101	5062	440	440300	INTEREST	0	0	0	/0
101	5062	450	450720	FEDERAL OTHER	0	0	0	/0
101	5062	450	4507200	COMMUNITY SVC BLOCK GRANT	328,929	298,665	30,264	90.8%
101	5062	450	4507204	FEDERAL SECTION 8	0	0	0	/0
101	5062	450	4507206	DISASTER PREPAREDNESS	0	0	0	/0
101	5062	450	450722	FEDERAL STIMULUS - ARRA	0	0	0	/0
101	5062	450	4507221	ARRA/STATE PASS THROUGH	0	0	0	/0
101	5062	450	450750	FED CARES RELIEF	0	0	0	/0
101	5062	460	460722	ARRA/CHARGE FOR SERVICES	0	0	0	/0
101	5062	460	461070	INTERFUND REVENUE	1,120,811	906,847	213,964	80.9%
101	5062	470	471120	MISCELLANEOUS REVENUE	0	1,901	-1,901	/0
101	5062	470	471210	SALE OF FIXED ASSETS	0	0	0	/0
101	6021	450	450620	STATE OTHER	21,527	20,476	1,051	95.1%
101	6021	450	450627	LIBRARY SUBVENTION	0	0	0	/0
101	6021	450	4507205	LATCF	0	0	0	/0
101	6021	450	450740	OTHER GOV'T AGENCIES	0	602	-602	/0
101	6021	460	461040	LIBRARY SERVICES	7,200	3,741	3,459	52.0%
101	6021	460	461060	OTHER FEES	0	0	0	/0

101	6021	470	471112	REPLACEMENT REVENUE	1,200	0	1,200	0.0%
101	6021	470	471120	MISCELLANEOUS REVENUE	4,500	3,500	1,000	77.8%
101	6021	470	4711201	ERATE	0	0	0	/0
101	6021	470	471126	INSURANCE SETTLEMENTS	0	0	0	/0
101	6021	470	471132	DONATIONS	10,000	2,704	7,296	27.0%
101	6021	470	471210	SALE OF FIXED ASSETS	0	0	0	/0
101	6031	450	450459	STATE GRANTS	0	0	0	/0
101	6031	450	4507205	LATCF	0	0	0	/0
101	6031	460	461070	INTERFUND REVENUE	0	0	0	/0
101	6031	470	471120	MISCELLANEOUS REVENUE	0	0	0	/0
101	6031	470	471210	SALE OF FIXED ASSETS	0	0	0	/0
101	7013	450	450740	OTHER GOV'T AGENCIES	0	0	0	/0
101	7013	450	450751	AMERICAN RESCUE PLAN ACT	0	0	0	/0
101	7013	460	461050	PARKS/RECREATION SERVICE	39,685	26,081	13,604	65.7%
101	7013	470	471120	MISCELLANEOUS REVENUE	0	0	0	/0
101	7013	470	471127	SETTLEMENTS	0	0	0	/0
101	7013	470	471132	DONATIONS	0	1,500	-1,500	/0
101	7013	470	471210	SALE OF FIXED ASSETS	0	0	0	/0
101	7021	0	4505722	CLR 2011 JUV JUS BLK GRNT	0	0	0	/0
101	7021	440	440320	RENTS & CONCESSIONS	0	0	0	/0
101	7021	440	440322	CONE GROVE PARK	2,400	2,010	390	83.8%
101	7021	440	440323	GERBER PARK	0	0	0	/0
101	7021	440	440324	MILL CREEK PARK	1,000	810	190	81.0%
101	7021	440	440325	BEND BRIDGE	0	0	0	/0
101	7021	440	440326	RIDGEWAY PARK	5,952	14,595	-8,643	245.2%
101	7021	440	440327	TC RIVER PARK	2,580	570	2,010	22.1%
101	7021	440	440328	SIMPSON FINNELL	0	0	0	/0
101	7021	450	450459	STATE GRANTS	500,000	161,439	338,561	32.3%
101	7021	450	450580	STATE DISASTER RELIEF	0	0	0	/0
101	7021	450	450670	FEDERAL DISASTER RELIEF	0	0	0	/0
101	7021	460	461050	PARKS/RECREATION SERVICE	0	0	0	/0
101	7021	470	471120	MISCELLANEOUS REVENUE	0	0	0	/0
101	7021	470	471127	SETTLEMENTS	0	0	0	/0
101	7031	440	440320	RENTS & CONCESSIONS	32,493	4,378	28,115	13.5%
101	7031	470	471120	MISCELLANEOUS REVENUE	35,813	0	35,813	0.0%
101	7032	440	440320	RENTS & CONCESSIONS	7,209	6,750	459	93.6%
101	7032	470	471120	MISCELLANEOUS REVENUE	35,813	0	35,813	0.0%
101	7032	470	471127	SETTLEMENTS	0	0	0	/0

101	7033	440	440320	RENTS & CONCESSIONS	25,265	1,800	23,465	7.1%
101	7033	450	4507205	LATCF	35,207	35,207	0	100.0%
101	7033	470	471120	MISCELLANEOUS REVENUE	35,813	0	35,813	0.0%
101	7034	470	471120	MISCELLANEOUS REVENUE	0	0	0	/0
101	7035	440	440320	RENTS & CONCESSIONS	0	0	0	/0
101	7035	470	471120	MISCELLANEOUS REVENUE	0	0	0	/0
102	3011	410	410081	SALES & USE TAX 1/4 CENT	850,000	510,042	339,958	60.0%
102	3011	420	420130	ROAD PRIVILEGES & PERMITS	10,000	8,715	1,285	87.2%
102	3011	420	420150	FRANCHISES	0	0	0	/0
102	3011	440	440300	INTEREST	0	10	-10	/0
102	3011	450	450410	STATE HIGHWAY USERS 2104	1,022,130	1,017,878	4,252	99.6%
102	3011	450	450411	STATE HIGHWAY USERS 2106	273,318	264,132	9,186	96.6%
102	3011	450	450412	STATE HIGHWAY USERS 2105	1,123,099	1,108,182	14,917	98.7%
102	3011	450	450413	STATE HIGHWAY USERS 2103	1,821,697	1,846,885	-25,188	101.4%
102	3011	450	450414	ST HWY USERS SB1 LOAN RPY	0	0	0	/0
102	3011	450	450415	ST HWY USERS SB1 RMRA	5,369,570	6,208,942	-839,372	115.6%
102	3011	450	450417	STATE ROAD MATCHING	0	0	0	/0
102	3011	450	450418	STATE ROAD EXCHANGE	170,000	170,000	0	100.0%
102	3011	450	450419	STATE RSTP EXCHANGE	0	0	0	/0
102	3011	450	450580	STATE DISASTER RELIEF	1,227,535	55,836	1,171,699	4.5%
102	3011	450	450620	STATE OTHER	0	-1,147	1,147	/0
102	3011	450	450629	STATE SB-90 REIMBURSEMENT	0	0	0	/0
102	3011	450	450670	FEDERAL DISASTER RELIEF	3,193,109	362,807	2,830,302	11.4%
102	3011	450	450680	FEDERAL FOREST RESERVE	402,143	59,615	342,528	14.8%
102	3011	450	450720	FEDERAL OTHER	0	10,606	-10,606	/0
102	3011	450	450722	FEDERAL STIMULUS - ARRA	0	0	0	/0
102	3011	450	4507221	ARRA/STATE PASS THROUGH	0	0	0	/0
102	3011	450	450750	FED CARES RELIEF	0	0	0	/0
102	3011	450	450751	AMERICAN RESCUE PLAN ACT	0	0	0	/0
102	3011	460	460722	ARRA/CHARGE FOR SERVICES	0	0	0	/0
102	3011	460	460870	PLANNING/ENGINEERING SERV	12,500	10,705	1,795	85.6%
102	3011	460	460960	ROAD & STREET SERVICES	0	0	0	/0
102	3011	460	461060	OTHER FEES	0	0	0	/0
102	3011	460	461070	INTERFUND REVENUE	584,602	225,864	358,738	38.6%
102	3011	470	471110	OTHER SALES	0	0	0	/0
102	3011	470	471120	MISCELLANEOUS REVENUE	0	0	0	/0
102	3011	470	471126	INSURANCE SETTLEMENTS	2,500	3,751	-1,251	150.1%
102	3011	470	471127	SETTLEMENTS	0	1,699	-1,699	/0

102	3011	470	471210	SALE OF FIXED ASSETS	0	22,723	-22,723	/0
102	3011	470	471220	OPERATING TRANSFER-IN	0	3,580	-3,580	/0
102	3011	470	4712205	OP TRANSFER IN	0	0	0	/0
102	3015	410	410081	SALES & USE TAX 1/4 CENT	0	0	0	/0
102	3015	450	450417	STATE ROAD MATCHING	100,000	100,000	0	100.0%
102	3015	450	450418	STATE ROAD EXCHANGE	196,075	196,075	0	100.0%
102	3015	450	450620	STATE OTHER	1,992,515	967,033	1,025,482	48.5%
102	3015	450	450680	FEDERAL FOREST RESERVE	70,966	0	70,966	0.0%
102	3015	450	450720	FEDERAL OTHER	25,629,749	25,455,153	174,596	99.3%
103	1081	410	410094	TIMBER YIELD GUARANTEE	3,000	5,289	-2,289	176.3%
103	1081	430	430211	CCCJ FINES	0	0	0	/0
103	1081	440	440300	INTEREST	30,000	24,879	5,121	82.9%
103	1081	440	440301	INTEREST LONG TERM	0	0	0	/0
103	1081	450	450459	STATE GRANTS	21,329,640	13,751,901	7,577,739	64.5%
103	1081	450	450550	STATE CONSTRUCTION	0	0	0	/0
103	1081	450	450570	CLR 2011 REALIGNMENT	0	0	0	/0
103	1081	450	450616	CITIZEN OPTION-PUB SAFETY	0	0	0	/0
103	1081	450	450620	STATE OTHER	0	0	0	/0
103	1081	450	4506201	SMALL COMMUNITY GRANT	0	0	0	/0
103	1081	450	4506241	AB443/205 01/02	0	0	0	/0
103	1081	450	4506243	SCAAP	0	0	0	/0
103	1081	450	450720	FEDERAL OTHER	0	0	0	/0
103	1081	450	450723	HOUSING REHABILITATION	0	0	0	/0
103	1081	450	4507243	SCAAP FEDERAL	0	0	0	/0
103	1081	450	450740	OTHER GOV'T AGENCIES	0	0	0	/0
103	1081	450	450751	AMERICAN RESCUE PLAN ACT	3,500,000	0	3,500,000	0.0%
103	1081	470	471120	MISCELLANEOUS REVENUE	0	25,000	-25,000	/0
103	1081	470	471211	SALE OF CAPITAL ASSETS	0	84,000	-84,000	/0
103	1081	470	471220	OPERATING TRANSFER-IN	0	0	0	/0
103	1081	470	4712205	OP TRANSFER IN	0	0	0	/0
103	1081	470	471221	OPERATING TRSF-IN COP'S	0	0	0	/0
103	1081	470	471225	OPERATING XFER IN AIRCON	0	0	0	/0
103	1081	470	471235	TOBACCO SECURITIZATION	0	0	0	/0
105	2042	410	410010	P/T CURRENT SECURED	4,050,000	4,335,154	-285,154	107.0%
105	2042	410	410011	OPERATING UNITARY TAX	200,000	290,056	-90,056	145.0%
105	2042	410	410020	P/T CURRENT UNSECURED	190,000	233,557	-43,557	122.9%
105	2042	410	410030	P/T PRIOR SECURED	0	0	0	/0
105	2042	410	410040	P/T PRIOR YEAR UNSECURED	4,000	7,161	-3,161	179.0%

105	2042	410	410060	P/T CURRENT SUPPLEMENTAL	7,000	82,074	-75,074	1,172.5%
105	2042	410	410070	P/T PRIOR SUPPLEMENTAL	0	0	0	/0
105	2042	410	410094	TIMBER YIELD GUARANTEE	7,000	11,486	-4,486	164.1%
105	2042	440	440300	INTEREST	210,000	481,253	-271,253	229.2%
105	2042	450	450600	HOME OWNERS P/T RELIEF	50,000	49,586	414	99.2%
105	2042	450	450620	STATE OTHER	20,000	20,152	-152	100.8%
105	2042	450	450629	STATE SB-90 REIMBURSEMENT	0	0	0	/0
105	2042	450	450720	FEDERAL OTHER	0	38,709	-38,709	/0
105	2042	450	450722	FEDERAL STIMULUS - ARRA	0	0	0	/0
105	2042	450	4507221	ARRA/STATE PASS THROUGH	0	0	0	/0
105	2042	450	450727	FEDERAL TITLE III	30,000	30,000	0	100.0%
105	2042	450	450740	OTHER GOV'T AGENCIES	0	0	0	/0
105	2042	460	460722	ARRA/CHARGE FOR SERVICES	0	0	0	/0
105	2042	460	460860	REGISTRATION FEES	0	0	0	/0
105	2042	460	461026	DISPATCH SERVICES	189,750	272,250	-82,500	143.5%
105	2042	460	4610530	IMPACT FEES	400,000	0	400,000	0.0%
105	2042	460	461057	MITIGATION - NON COMMER.	0	0	0	/0
105	2042	460	461058	MITIGATION - COMMERCIAL	0	0	0	/0
105	2042	460	461059	PR CODE 4290	110,000	88,383	21,617	80.3%
105	2042	460	461060	OTHER FEES	1,086,500	2,059,952	-973,452	189.6%
105	2042	470	471120	MISCELLANEOUS REVENUE	0	513	-513	/0
105	2042	470	471126	INSURANCE SETTLEMENTS	0	0	0	/0
105	2042	470	471127	SETTLEMENTS	0	0	0	/0
105	2042	470	471210	SALE OF FIXED ASSETS	0	17,437	-17,437	/0
105	2042	470	4712205	OP TRANSFER IN	0	0	0	/0
106	2002	450	450570	CLR 2011 REALIGNMENT	0	0	0	/0
106	2002	450	450624	PUBLIC SAFETY AUGMENT	5,776,216	6,208,473	-432,257	107.5%
106	2002	450	4506291	HOMICIDE REIMBURSEMENT	0	0	0	/0
106	2002	450	450751	AMERICAN RESCUE PLAN ACT	0	0	0	/0
106	2002	470	471220	OPERATING TRANSFER-IN	24,824,479	22,641,605	2,182,874	91.2%
106	2006	450	450616	CITIZEN OPTION-PUB SAFETY	0	4	-4	/0
106	2006	460	461070	INTERFUND REVENUE	119,295	77,923	41,372	65.3%
106	2007	450	450616	CITIZEN OPTION-PUB SAFETY	0	906	-906	/0
106	2007	460	461070	INTERFUND REVENUE	752,845	634,894	117,951	84.3%
106	2007	470	471120	MISCELLANEOUS REVENUE	0	0	0	/0
106	2007	470	471126	INSURANCE SETTLEMENTS	0	0	0	/0
106	2007	470	471210	SALE OF FIXED ASSETS	0	0	0	/0
106	2008	450	450616	CITIZEN OPTION-PUB SAFETY	0	0	0	/0

106	2008	450	450740	OTHER GOV'T AGENCIES	0	0	0	/0
106	2008	460	461070	INTERFUND REVENUE	0	0	0	/0
106	2008	470	471120	MISCELLANEOUS REVENUE	0	0	0	/0
106	2013	430	430220	FORF & PENALTIES	0	0	0	/0
106	2013	450	450570	CLR 2011 REALIGNMENT	372,528	267,388	105,140	71.8%
106	2013	450	450616	CITIZEN OPTION-PUB SAFETY	0	0	0	/0
106	2013	450	450620	STATE OTHER	0	7,412	-7,412	/0
106	2013	450	450621	STATE OFFICER TRAINING	0	0	0	/0
106	2013	450	4506213	CRIME PREVENTION (PROP36)	0	0	0	/0
106	2013	450	4506242	INDIAN GAMING FUND SB-621	0	0	0	/0
106	2013	450	450629	STATE SB-90 REIMBURSEMENT	50,000	0	50,000	0.0%
106	2013	450	450720	FEDERAL OTHER	0	0	0	/0
106	2013	450	4507205	LATCF	0	0	0	/0
106	2013	450	450722	FEDERAL STIMULUS - ARRA	0	0	0	/0
106	2013	450	4507221	ARRA/STATE PASS THROUGH	0	0	0	/0
106	2013	450	450726	FEDERAL OCJP	0	0	0	/0
106	2013	450	4507261	FEDERAL OCJP	0	0	0	/0
106	2013	450	450740	OTHER GOV'T AGENCIES	212,815	209,019	3,796	98.2%
106	2013	460	460722	ARRA/CHARGE FOR SERVICES	0	0	0	/0
106	2013	460	460941	CODE ENFORCEMENT SERVICES	69,860	51,712	18,148	74.0%
106	2013	470	471102	COST REIMBURSEMENT	0	1,540	-1,540	/0
106	2013	470	471120	MISCELLANEOUS REVENUE	0	0	0	/0
106	2013	470	471121	FEDERAL ASSET SEIZURE	0	0	0	/0
106	2013	470	471122	STATE ASSET SEIZURE	12,000	2,968	9,032	24.7%
106	2013	470	471126	INSURANCE SETTLEMENTS	0	22,696	-22,696	/0
106	2013	470	471127	SETTLEMENTS	0	200,000	-200,000	/0
106	2013	470	471210	SALE OF FIXED ASSETS	0	1,170	-1,170	/0
106	2013	470	4712205	OP TRANSFER IN	0	0	0	/0
106	20134	450	450459	STATE GRANTS	0	0	0	/0
106	20135	450	450616	CITIZEN OPTION-PUB SAFETY	0	0	0	/0
106	20135	450	450620	STATE OTHER	73,220	51,908	21,312	70.9%
106	20135	470	471120	MISCELLANEOUS REVENUE	0	0	0	/0
106	20136	450	450616	CITIZEN OPTION-PUB SAFETY	0	0	0	/0
106	20136	450	450620	STATE OTHER	261,282	276,869	-15,587	106.0%
106	20136	450	450740	OTHER GOV'T AGENCIES	0	0	0	/0
106	20136	470	471120	MISCELLANEOUS REVENUE	0	0	0	/0
106	20137	450	450563	STATE OCJP (CALEMA)	0	0	0	/0
106	20137	450	450616	CITIZEN OPTION-PUB SAFETY	0	0	0	/0

106	20137	470	471120	MISCELLANEOUS REVENUE	0	0	0	/0
106	20139	450	450629	STATE SB-90 REIMBURSEMENT	291,475	-291,475	582,950	-100.0%
106	20139	470	471120	MISCELLANEOUS REVENUE	0	0	0	/0
106	2023	450	450570	CLR 2011 REALIGNMENT	1,010,879	942,628	68,251	93.2%
106	2023	450	4506241	AB443/205 01/02	0	0	0	/0
106	2023	460	461002	BAILIFF SERVICES	0	0	0	/0
106	2024	410	410020	P/T CURRENT UNSECURED	42,399	0	42,399	0.0%
106	2024	450	450620	STATE OTHER	133,448	163,095	-29,647	122.2%
106	2024	450	450720	FEDERAL OTHER	0	0	0	/0
106	2024	460	460940	LAW ENFORCEMENT SERVICES	37,534	4,541	32,993	12.1%
106	2025	450	450620	STATE OTHER	0	0	0	/0
106	2025	450	4506241	AB443/205 01/02	0	0	0	/0
106	2025	450	450720	FEDERAL OTHER	0	0	0	/0
106	2025	460	460940	LAW ENFORCEMENT SERVICES	0	0	0	/0
106	2025	470	471121	FEDERAL ASSET SEIZURE	0	0	0	/0
106	2025	470	471122	STATE ASSET SEIZURE	0	0	0	/0
106	2026	450	450459	STATE GRANTS	0	0	0	/0
106	2026	450	450570	CLR 2011 REALIGNMENT	70,000	150,947	-80,947	215.6%
106	2026	460	460851	REIMB PUBLIC DEFENDER	4,000	3,167	833	79.2%
106	2026	470	471120	MISCELLANEOUS REVENUE	0	0	0	/0
106	2027	420	420110	BUSINESS LICENSES	300	125	175	41.7%
106	2027	420	420160	OTHER LICENSE & PERMITS	1,256	66	1,190	5.3%
106	2027	430	430210	OTHER COURT FINES	0	0	0	/0
106	2027	430	430212	MISC FINES & FEES	0	0	0	/0
106	2027	430	430213	MISC PENAL CODE FINES	0	0	0	/0
106	2027	440	440320	RENTS & CONCESSIONS	0	0	0	/0
106	2027	450	450540	STATE CIVIL DEFENSE	0	0	0	/0
106	2027	450	450570	CLR 2011 REALIGNMENT	83,521	79,961	3,560	95.7%
106	2027	450	450580	STATE DISASTER RELIEF	25,643	16,438	9,205	64.1%
106	2027	450	450616	CITIZEN OPTION-PUB SAFETY	261,285	272,879	-11,594	104.4%
106	2027	450	450620	STATE OTHER	370,000	258,222	111,778	69.8%
106	2027	450	450621	STATE OFFICER TRAINING	46,951	73,360	-26,409	156.2%
106	2027	450	4506214	HI TECH CLEEP GRANT	0	0	0	/0
106	2027	450	4506241	AB443/205 01/02	43,831	650,000	-606,169	1,483.0%
106	2027	450	450629	STATE SB-90 REIMBURSEMENT	0	0	0	/0
106	2027	450	450670	FEDERAL DISASTER RELIEF	76,938	4,077	72,861	5.3%
106	2027	450	450677	HOMELAND SECURITY	137,052	152,956	-15,904	111.6%
106	2027	450	450720	FEDERAL OTHER	190,000	33,304	156,696	17.5%

106	2027	450	450722	FEDERAL STIMULUS - ARRA	0	0	0	/0
106	2027	450	4507221	ARRA/STATE PASS THROUGH	0	0	0	/0
106	2027	450	450726	FEDERAL OCJP	0	0	0	/0
106	2027	450	4507261	FEDERAL OCJP	0	0	0	/0
106	2027	450	4507264	FEDERAL MSP	0	0	0	/0
106	2027	450	450727	FEDERAL TITLE III	33,000	33,000	0	100.0%
106	2027	450	450740	OTHER GOV'T AGENCIES	80,000	80,000	0	100.0%
106	2027	460	460722	ARRA/CHARGE FOR SERVICES	0	0	0	/0
106	2027	460	460900	CIVIL PROCESS SERVICE	36,981	36,938	43	99.9%
106	2027	460	460940	LAW ENFORCEMENT SERVICES	102,000	97,576	4,424	95.7%
106	2027	460	460941	CODE ENFORCEMENT SERVICES	0	0	0	/0
106	2027	460	461060	OTHER FEES	2,037	4,302	-2,265	211.2%
106	2027	460	461070	INTERFUND REVENUE	31,870	36,190	-4,320	113.6%
106	2027	470	471102	COST REIMBURSEMENT	0	0	0	/0
106	2027	470	471120	MISCELLANEOUS REVENUE	14,143	-33,990	48,133	-240.3%
106	2027	470	471121	FEDERAL ASSET SEIZURE	114,645	103,575	11,070	90.3%
106	2027	470	471122	STATE ASSET SEIZURE	0	0	0	/0
106	2027	470	471126	INSURANCE SETTLEMENTS	0	82,500	-82,500	/0
106	2027	470	471127	SETTLEMENTS	0	0	0	/0
106	2027	470	471210	SALE OF FIXED ASSETS	0	3,675	-3,675	/0
106	2027	470	4712205	OP TRANSFER IN	0	0	0	/0
106	2028	450	450570	CLR 2011 REALIGNMENT	452,499	504,550	-52,051	111.5%
106	2028	450	4506241	AB443/205 01/02	0	0	0	/0
106	2028	460	461060	OTHER FEES	100,000	108,067	-8,067	108.1%
106	2028	470	471120	MISCELLANEOUS REVENUE	0	0	0	/0
106	2029	430	430213	MISC PENAL CODE FINES	3,161	0	3,161	0.0%
106	2029	450	450570	CLR 2011 REALIGNMENT	0	0	0	/0
106	2029	450	4506241	AB443/205 01/02	0	0	0	/0
106	2029	450	450740	OTHER GOV'T AGENCIES	0	0	0	/0
106	2029	470	471120	MISCELLANEOUS REVENUE	0	0	0	/0
106	2029	470	471121	FEDERAL ASSET SEIZURE	0	0	0	/0
106	2029	470	471126	INSURANCE SETTLEMENTS	0	0	0	/0
106	2030	450	450570	CLR 2011 REALIGNMENT	179,804	176,663	3,141	98.3%
106	2030	450	450616	CITIZEN OPTION-PUB SAFETY	0	0	0	/0
106	2030	450	4506241	AB443/205 01/02	0	0	0	/0
106	2030	460	461007	COURT SECURITY SERVICES	0	0	0	/0
106	2030	470	471120	MISCELLANEOUS REVENUE	0	0	0	/0
106	2031	450	450570	CLR 2011 REALIGNMENT	110,329	100,604	9,725	91.2%

106	2031	460	461060	OTHER FEES	0	0	0	/0
106	2031	470	471120	MISCELLANEOUS REVENUE	0	0	0	/0
106	2032	430	430210	OTHER COURT FINES	0	0	0	/0
106	2032	450	450570	CLR 2011 REALIGNMENT	920,752	962,701	-41,949	104.6%
106	2032	450	4505723	CALAIM - JAIL	200,346	184,145	16,201	91.9%
106	2032	450	450587	STATE COVID RELIEF	0	0	0	/0
106	2032	450	450616	CITIZEN OPTION-PUB SAFETY	49,000	104,572	-55,572	213.4%
106	2032	450	450620	STATE OTHER	0	0	0	/0
106	2032	450	450621	STATE OFFICER TRAINING	30,000	35,487	-5,487	118.3%
106	2032	450	4506241	AB443/205 01/02	0	0	0	/0
106	2032	450	4506242	INDIAN GAMING FUND SB-621	0	0	0	/0
106	2032	450	4506243	SCAAP	0	0	0	/0
106	2032	450	450629	STATE SB-90 REIMBURSEMENT	0	0	0	/0
106	2032	450	450720	FEDERAL OTHER	0	0	0	/0
106	2032	450	4507243	SCAAP FEDERAL	0	0	0	/0
106	2032	450	450750	FED CARES RELIEF	0	0	0	/0
106	2032	460	461020	INSTITUTIONAL CARE & SERV	0	0	0	/0
106	2032	460	461021	BOOKING FEES	50,421	54,623	-4,202	108.3%
106	2032	460	461023	OTHER-WEEKEND WORK	12,000	15,740	-3,740	131.2%
106	2032	460	461024	CDC TRANSPORTATION	0	0	0	/0
106	2032	460	461070	INTERFUND REVENUE	105,380	3,859	101,521	3.7%
106	2032	470	471101	MISC REPAYMENTS	450	165	285	36.7%
106	2032	470	471120	MISCELLANEOUS REVENUE	309	406	-97	131.4%
106	2032	470	471122	STATE ASSET SEIZURE	0	0	0	/0
106	2032	470	471126	INSURANCE SETTLEMENTS	3,084	0	3,084	0.0%
106	2032	470	471133	S & B REIMB FM TRUST	0	0	0	/0
106	2032	470	471210	SALE OF FIXED ASSETS	0	0	0	/0
106	20321	450	450570	CLR 2011 REALIGNMENT	100,000	100,000	0	100.0%
106	20321	450	450620	STATE OTHER	0	0	0	/0
106	20321	460	461060	OTHER FEES	0	0	0	/0
106	20321	470	471120	MISCELLANEOUS REVENUE	0	0	0	/0
106	2035	450	450459	STATE GRANTS	0	0	0	/0
106	2035	450	450570	CLR 2011 REALIGNMENT	2,246,106	2,015,907	230,200	89.8%
106	2035	450	450616	CITIZEN OPTION-PUB SAFETY	0	0	0	/0
106	2035	450	4506218	SB678 INCENTIVE	0	0	0	/0
106	2035	460	461060	OTHER FEES	0	0	0	/0
106	2035	470	471102	COST REIMBURSEMENT	0	0	0	/0
106	2035	470	471120	MISCELLANEOUS REVENUE	0	0	0	/0

106	2036	450	450459	STATE GRANTS	0	0	0	/0
106	2036	450	450570	CLR 2011 REALIGNMENT	0	0	0	/0
106	2036	450	4505701	CLR2011 YOUTHFUL OFFENDER	0	0	0	/0
106	2036	450	4505702	CLR2011 JUV REENTRY GRANT	0	0	0	/0
106	2036	450	4505724	CALAIM - PROBATION	131,913	257,025	-125,112	194.8%
106	2036	450	450616	CITIZEN OPTION-PUB SAFETY	155,028	0	155,028	0.0%
106	2036	450	450620	STATE OTHER	911,691	50,599	861,092	5.6%
106	2036	450	4506216	JPCF AB-139/74	172,550	0	172,550	0.0%
106	2036	450	4506217	YOUTHFUL OFFENDER	94,025	94,025	0	100.0%
106	2036	450	4506218	SB678 INCENTIVE	10,000	0	10,000	0.0%
106	2036	450	450625	STATE JUVENILE HALL MILK	35,200	80,036	-44,836	227.4%
106	2036	450	450724	TANF-PROBATION	0	0	0	/0
106	2036	450	450726	FEDERAL OCJP	0	0	0	/0
106	2036	460	461020	INSTITUTIONAL CARE & SERV	911,261	912,060	-799	100.1%
106	2036	460	461070	INTERFUND REVENUE	264,345	259,687	4,658	98.2%
106	2036	470	471120	MISCELLANEOUS REVENUE	0	0	0	/0
106	2036	470	471210	SALE OF FIXED ASSETS	0	0	0	/0
106	2036	470	4712205	OP TRANSFER IN	0	0	0	/0
106	2037	430	430210	OTHER COURT FINES	0	0	0	/0
106	2037	430	430211	CCCJ FINES	0	0	0	/0
106	2037	430	430220	FORF & PENALTIES	0	703	-703	/0
106	2037	450	450450	STATE PUBLIC ASSIST ADMIN	0	938	-938	/0
106	2037	450	450459	STATE GRANTS	0	9,734	-9,734	/0
106	2037	450	450502	HEALTH & WELFARE REALIGN	55,212	0	55,212	0.0%
106	2037	450	450570	CLR 2011 REALIGNMENT	630,530	577,343	53,187	91.6%
106	2037	450	4505701	CLR2011 YOUTHFUL OFFENDER	0	0	0	/0
106	2037	450	4505702	CLR2011 JUV REENTRY GRANT	0	0	0	/0
106	2037	450	4505709	CLR2011 CHILD WELFARE SVC	5,215	0	5,215	0.0%
106	2037	450	4505718	COMM CORR PERF INCENT	0	0	0	/0
106	2037	450	4505719	CLR 2011 GROWTH	0	0	0	/0
106	2037	450	450616	CITIZEN OPTION-PUB SAFETY	51,794	0	51,794	0.0%
106	2037	450	450621	STATE OFFICER TRAINING	45,240	41,343	3,897	91.4%
106	2037	450	4506210	PRE-TRIAL ASSESSMENT	0	0	0	/0
106	2037	450	4506213	CRIME PREVENTION (PROP36)	0	0	0	/0
106	2037	450	4506216	JPCF AB-139/74	354,699	426,854	-72,155	120.3%
106	2037	450	4506217	YOUTHFUL OFFENDER	316,112	203,243	112,869	64.3%
106	2037	450	4506218	SB678 INCENTIVE	691,547	522,727	168,820	75.6%
106	2037	450	4506220	PRE-TRIAL MONITORING	190,000	205,458	-15,458	108.1%

106	2037	450	4506251	10% RESTITUTION	0	0	0	/0
106	2037	450	450629	STATE SB-90 REIMBURSEMENT	0	0	0	/0
106	2037	450	450630	FEDERAL PUBLIC ASSIST ADM	60,000	-12,130	72,130	-20.2%
106	2037	450	450720	FEDERAL OTHER	0	0	0	/0
106	2037	450	450722	FEDERAL STIMULUS - ARRA	0	0	0	/0
106	2037	450	4507221	ARRA/STATE PASS THROUGH	0	0	0	/0
106	2037	450	450724	TANF-PROBATION	0	0	0	/0
106	2037	450	4507261	FEDERAL OCJP	0	0	0	/0
106	2037	450	450740	OTHER GOV'T AGENCIES	0	0	0	/0
106	2037	460	460722	ARRA/CHARGE FOR SERVICES	0	0	0	/0
106	2037	460	460851	REIMB PUBLIC DEFENDER	0	0	0	/0
106	2037	460	461022	PARENT REIMBURSEMENT	0	0	0	/0
106	2037	460	461023	OTHER-WEEKEND WORK	0	0	0	/0
106	2037	460	461060	OTHER FEES	0	0	0	/0
106	2037	460	461062	RESTITUTION ADM FEES	0	0	0	/0
106	2037	460	461063	DIVERSION FEES	0	0	0	/0
106	2037	460	461064	DRUG TEST FEES	0	0	0	/0
106	2037	460	461065	PROBATION SERVICE FEE	0	0	0	/0
106	2037	460	461066	AB1869 FEE REPLACEMENT	114,147	152,939	-38,792	134.0%
106	2037	470	471102	COST REIMBURSEMENT	0	0	0	/0
106	2037	470	471120	MISCELLANEOUS REVENUE	0	5,116	-5,116	/0
106	2037	470	471122	STATE ASSET SEIZURE	0	0	0	/0
106	2037	470	471126	INSURANCE SETTLEMENTS	0	0	0	/0
106	2037	470	471210	SALE OF FIXED ASSETS	0	0	0	/0
106	2037	470	4712205	OP TRANSFER IN	0	0	0	/0
106	20379	450	450570	CLR 2011 REALIGNMENT	0	0	0	/0
106	20379	450	4505701	CLR2011 YOUTHFUL OFFENDER	0	0	0	/0
106	20379	450	4505702	CLR2011 JUV REENTRY GRANT	0	0	0	/0
106	20379	450	450616	CITIZEN OPTION-PUB SAFETY	0	0	0	/0
106	20379	450	450720	FEDERAL OTHER	0	0	0	/0
106	20379	460	461065	PROBATION SERVICE FEE	0	0	0	/0
106	2038	450	450570	CLR 2011 REALIGNMENT	0	0	0	/0
106	2038	460	461060	OTHER FEES	0	0	0	/0
107	1101	440	440300	INTEREST	8,000	465,503	-457,503	5,818.8%
107	1101	450	450587	STATE COVID RELIEF	0	0	0	/0
107	1101	460	461060	OTHER FEES	0	0	0	/0
107	1101	460	461071	INTERFUND REV W/C	4,239,177	4,470,679	-231,502	105.5%
107	1101	460	461072	INTERFUND REV G/L	3,252,700	4,036,195	-783,495	124.1%

107	1101	460	461073	INTERFUND REV PROPERTY	366,438	0	366,438	0.0%
107	1101	460	461074	INTERFUND REV U/I	255,000	107,887	147,113	42.3%
107	1101	460	461076	INTERFUND-MEDICAL MALPRCT	178,075	0	178,075	0.0%
107	1101	470	471102	COST REIMBURSEMENT	0	400	-400	/0
107	1101	470	471120	MISCELLANEOUS REVENUE	0	10,000	-10,000	/0
107	1101	470	471125	RISK MANAGEMENT SUBSIDY	60,000	60,000	0	100.0%
107	1101	470	471210	SALE OF FIXED ASSETS	0	0	0	/0
108	5001	450	450421	VEH LICENSE-REALIGNMENT	0	0	0	/0
108	5001	450	450502	HEALTH & WELFARE REALIGN	0	0	0	/0
108	5001	470	471220	OPERATING TRANSFER-IN	976,909	857,253	119,656	87.8%
108	5013	440	440320	RENTS & CONCESSIONS	39,362	42,343	-2,981	107.6%
108	5013	450	450421	VEH LICENSE-REALIGNMENT	0	0	0	/0
108	5013	450	450450	STATE PUBLIC ASSIST ADMIN	11,585,743	10,789,092	796,651	93.1%
108	5013	450	450452	CAL-WORKS INCENTIVE	0	0	0	/0
108	5013	450	450453	SOC SVC FRAUD INCENTIVE	0	0	0	/0
108	5013	450	450461	ST PUB ASS'T-WRAP AROUND	0	0	0	/0
108	5013	450	450502	HEALTH & WELFARE REALIGN	5,384,497	2,497,302	2,887,195	46.4%
108	5013	450	4505706	CLR2011 ADULT PROTECT SVC	413,340	398,533	14,807	96.4%
108	5013	450	4505707	CLR2011 FOSTER CARE ADM	221,815	341,226	-119,411	153.8%
108	5013	450	4505709	CLR2011 CHILD WELFARE SVC	2,057,127	1,850,130	206,997	89.9%
108	5013	450	4505710	CLR ADOPTIONS ADM	408,181	418,804	-10,623	102.6%
108	5013	450	4505711	CLR2011 CHILD ABUSE PREV	20,000	12,000	8,000	60.0%
108	5013	450	4505720	FAMILY SUPPORT	0	340,751	-340,751	/0
108	5013	450	4505725	CLR2011 PROTECTIVE SRVS	0	0	0	/0
108	5013	450	450630	FEDERAL PUBLIC ASSIST ADM	10,717,187	9,421,759	1,295,428	87.9%
108	5013	450	450720	FEDERAL OTHER	0	0	0	/0
108	5013	450	450722	FEDERAL STIMULUS - ARRA	0	0	0	/0
108	5013	450	4507221	ARRA/STATE PASS THROUGH	0	0	0	/0
108	5013	450	450740	OTHER GOV'T AGENCIES	0	0	0	/0
108	5013	460	460722	ARRA/CHARGE FOR SERVICES	0	0	0	/0
108	5013	460	460991	COUNTY CHILDRENS FUND	0	0	0	/0
108	5013	460	461060	OTHER FEES	0	0	0	/0
108	5013	460	461070	INTERFUND REVENUE	126,094	140,528	-14,434	111.4%
108	5013	470	471120	MISCELLANEOUS REVENUE	0	62,744	-62,744	/0
108	5013	470	471126	INSURANCE SETTLEMENTS	0	48,239	-48,239	/0
108	5013	470	471132	DONATIONS	0	0	0	/0
108	5013	470	471210	SALE OF FIXED ASSETS	0	0	0	/0
108	5013	470	4712205	OP TRANSFER IN	0	0	0	/0

108	5022	450	450421	VEH LICENSE-REALIGNMENT	0	0	0	/0
108	5022	450	450452	CAL-WORKS INCENTIVE	0	0	0	/0
108	5022	450	450460	STATE PUBLIC ASSIST AID	464,822	1,043,017	-578,195	224.4%
108	5022	450	450461	ST PUB ASS'T-WRAP AROUND	0	0	0	/0
108	5022	450	450502	HEALTH & WELFARE REALIGN	1,150,720	1,190,540	-39,820	103.5%
108	5022	450	4505708	CLR2011 FOSTER CARE ASST	2,892,574	1,612,917	1,279,657	55.8%
108	5022	450	4505709	CLR2011 CHILD WELFARE SVC	3,310	123,246	-119,936	3,723.4%
108	5022	450	4505712	CLR2011 ADOPTIONS ASST	4,274,221	3,659,415	614,806	85.6%
108	5022	450	4505714	CLR 2011 CALWORKS MOE	2,039,963	2,126,192	-86,229	104.2%
108	5022	450	4505715	CHILD POVERTY & FAM SUPP	999,554	2,478,241	-1,478,687	247.9%
108	5022	450	4505720	FAMILY SUPPORT	958,787	1,470,029	-511,242	153.3%
108	5022	450	450640	FEDERAL PUBLIC ASSIST AID	10,326,567	8,860,334	1,466,233	85.8%
108	5022	450	450720	FEDERAL OTHER	161,720	27,024	134,696	16.7%
108	5022	450	450722	FEDERAL STIMULUS - ARRA	0	0	0	/0
108	5022	450	4507221	ARRA/STATE PASS THROUGH	0	0	0	/0
108	5022	460	460722	ARRA/CHARGE FOR SERVICES	0	0	0	/0
108	5022	460	460991	COUNTY CHILDRENS FUND	9,460	7,430	2,030	78.5%
108	5022	470	471100	PUBLIC ASST REPAYMENT	100,000	82,074	17,926	82.1%
108	5022	470	471120	MISCELLANEOUS REVENUE	0	14,285	-14,285	/0
108	5022	470	471123	CONTRIBUTIONS APS	0	21,511	-21,511	/0
108	5022	470	4712205	OP TRANSFER IN	0	0	0	/0
108	5042	460	461060	OTHER FEES	1,100	1,422	-322	129.3%
108	5042	470	471100	PUBLIC ASST REPAYMENT	48,985	68,185	-19,200	139.2%
108	5042	470	471101	MISC REPAYMENTS	5,489	165	5,324	3.0%
108	5042	470	471120	MISCELLANEOUS REVENUE	0	0	0	/0
110	8011	440	440300	INTEREST	0	0	0	/0
110	8011	440	440301	INTEREST LONG TERM	0	0	0	/0
110	8011	470	471220	OPERATING TRANSFER-IN	0	0	0	/0
110	8011	470	471225	OPERATING XFER IN AIRCON	594,398	594,398	0	100.0%
110	8012	470	471230	LONG TERM DEBT PROCEEDS	0	0	0	/0
110	8013	430	430211	CCCJ FINES	217,962	217,962	0	100.0%
110	8013	440	440300	INTEREST	6,000	12,360	-6,360	206.0%
110	8013	440	440301	INTEREST LONG TERM	0	41,199	-41,199	/0
110	8013	440	440320	RENTS & CONCESSIONS	59,749	59,749	0	100.0%
110	8013	470	471120	MISCELLANEOUS REVENUE	0	0	0	/0
110	8013	470	471220	OPERATING TRANSFER-IN	582,896	582,896	0	100.0%
110	8013	470	4712205	OP TRANSFER IN	0	0	0	/0
110	8013	470	471230	LONG TERM DEBT PROCEEDS	0	0	0	/0

112	4009	450	450421	VEH LICENSE-REALIGNMENT	118,954	118,954	0	100.0%
112	4009	470	471220	OPERATING TRANSFER-IN	83,392	58,827	24,565	70.5%
112	4009	470	471231	TRAN DEBT PROCEEDS	0	30,000,000	-30,000,000	/0
112	40121	450	450421	VEH LICENSE-REALIGNMENT	1,341,682	2,407,629	-1,065,947	179.4%
112	40121	450	450470	STATE HEALTH ADMIN	0	0	0	/0
112	40121	450	450502	HEALTH & WELFARE REALIGN	60,000	672,982	-612,982	1,121.6%
112	40121	450	450520	OTHER STATE HEALTH	9,096,105	4,550,122	4,545,982	50.0%
112	40121	450	450570	CLR 2011 REALIGNMENT	0	0	0	/0
112	40121	450	450650	FEDERAL HEALTH ADMIN	0	0	0	/0
112	40121	450	450722	FEDERAL STIMULUS - ARRA	0	0	0	/0
112	40121	450	4507221	ARRA/STATE PASS THROUGH	0	0	0	/0
112	40121	450	450740	OTHER GOV'T AGENCIES	0	0	0	/0
112	40121	450	450750	FED CARES RELIEF	0	0	0	/0
112	40121	460	460722	ARRA/CHARGE FOR SERVICES	0	0	0	/0
112	40121	460	460970	HEALTH FEES	11,000	9,398	1,602	85.4%
112	40121	460	460974	MEDICAL MARIJUANA	0	183	-183	/0
112	40121	460	461070	INTERFUND REVENUE	286,170	283,471	2,699	99.1%
112	40121	470	471120	MISCELLANEOUS REVENUE	0	309	-309	/0
112	40121	470	471210	SALE OF FIXED ASSETS	0	0	0	/0
112	40121	470	4712205	OP TRANSFER IN	0	0	0	/0
112	40121	470	471230	LONG TERM DEBT PROCEEDS	0	0	0	/0
112	40131	450	450421	VEH LICENSE-REALIGNMENT	100,000	438,674	-338,674	438.7%
112	40131	450	450459	STATE GRANTS	400,000	308,442	91,558	77.1%
112	40131	450	450500	STATE MENTAL HEALTH	5,435,968	12,065,121	-6,629,153	221.9%
112	40131	450	450502	HEALTH & WELFARE REALIGN	2,191,439	1,017,218	1,174,221	46.4%
112	40131	450	450520	OTHER STATE HEALTH	0	0	0	/0
112	40131	450	450570	CLR 2011 REALIGNMENT	250,273	188,795	61,478	75.4%
112	40131	450	4505716	CLR 2011 BEHAVIORAL HLTH	1,680,000	1,986,091	-306,091	118.2%
112	40131	450	450629	STATE SB-90 REIMBURSEMENT	0	0	0	/0
112	40131	450	450722	FEDERAL STIMULUS - ARRA	0	0	0	/0
112	40131	450	4507221	ARRA/STATE PASS THROUGH	0	0	0	/0
112	40131	450	450744	TC DEPT OF EDUCATION	0	0	0	/0
112	40131	450	450750	FED CARES RELIEF	0	0	0	/0
112	40131	460	460722	ARRA/CHARGE FOR SERVICES	0	0	0	/0
112	40131	460	460980	MENTAL HEALTH SERVICES	40,000	0	40,000	0.0%
112	40131	460	460981	MENTAL HEALTH IMD FEES	120,000	170,218	-50,218	141.8%
112	40131	460	460982	MENTAL HEALTH MEDI-CAL	10,399,444	12,939,893	-2,540,448	124.4%
112	40131	460	461070	INTERFUND REVENUE	179,290	119,501	59,789	66.7%

112	40131	470	471120	MISCELLANEOUS REVENUE	27,990	317,273	-289,283	1,133.5%
112	40131	470	471126	INSURANCE SETTLEMENTS	0	0	0	/0
112	40131	470	471210	SALE OF FIXED ASSETS	0	0	0	/0
112	40131	470	4712205	OP TRANSFER IN	0	0	0	/0
112	40131	470	471230	LONG TERM DEBT PROCEEDS	0	0	0	/0
112	40171	430	430210	OTHER COURT FINES	0	0	0	/0
112	40171	450	450501	STATE DRUG/ALCH	1,147,769	1,759,246	-611,477	153.3%
112	40171	450	450570	CLR 2011 REALIGNMENT	452,380	570,915	-118,535	126.2%
112	40171	450	4505703	CLR2011 DRUG COURT	165,000	0	165,000	0.0%
112	40171	450	4505704	CLR2011 NONDRUG M-SATS	200,000	0	200,000	0.0%
112	40171	450	4505705	CLR2011 DRUG MEDI-CAL	178,220	0	178,220	0.0%
112	40171	450	4505716	CLR 2011 BEHAVIORAL HLTH	0	1,691	-1,691	/0
112	40171	450	4506213	CRIME PREVENTION (PROP36)	0	0	0	/0
112	40171	450	450722	FEDERAL STIMULUS - ARRA	0	0	0	/0
112	40171	450	4507221	ARRA/STATE PASS THROUGH	0	0	0	/0
112	40171	450	450750	FED CARES RELIEF	0	0	0	/0
112	40171	460	460722	ARRA/CHARGE FOR SERVICES	0	0	0	/0
112	40171	460	460980	MENTAL HEALTH SERVICES	8,000	0	8,000	0.0%
112	40171	460	460983	SACPA-PROP 36 FEES	0	0	0	/0
112	40171	460	460984	DRUG MEDI-CAL	1,664,810	139,594	1,525,216	8.4%
112	40171	460	461070	INTERFUND REVENUE	80,494	157,310	-76,816	195.4%
112	40171	470	471120	MISCELLANEOUS REVENUE	128,458	134,240	-5,782	104.5%
112	40171	470	471126	INSURANCE SETTLEMENTS	0	0	0	/0
112	40171	470	471210	SALE OF FIXED ASSETS	0	0	0	/0
112	40171	470	4712205	OP TRANSFER IN	0	0	0	/0
112	40171	470	471230	LONG TERM DEBT PROCEEDS	0	0	0	/0
112	40251	450	450421	VEH LICENSE-REALIGNMENT	1,095,965	1,330,796	-234,831	121.4%
112	40251	450	450471	ADM-CMSP	0	0	0	/0
112	40251	450	450502	HEALTH & WELFARE REALIGN	50,000	354,471	-304,471	708.9%
112	40251	450	450520	OTHER STATE HEALTH	55,250	56,492	-1,243	102.2%
112	40251	450	450570	CLR 2011 REALIGNMENT	0	0	0	/0
112	40251	450	450750	FED CARES RELIEF	0	0	0	/0
112	40251	460	460970	HEALTH FEES	124,467	44,535	79,932	35.8%
112	40251	460	460971	MED-CAL FEES	892,108	353,366	538,742	39.6%
112	40251	460	460972	CMSP PROGRAM FEES	0	0	0	/0
112	40251	460	460973	MEDICARE FEES	535,470	262,435	273,036	49.0%
112	40251	460	461060	OTHER FEES	0	0	0	/0
112	40251	460	461070	INTERFUND REVENUE	704,084	170,540	533,544	24.2%

112	40251	460	466081	MISC GRANTS	0	0	0	/0
112	40251	470	471120	MISCELLANEOUS REVENUE	31,207	83,527	-52,320	267.7%
112	40251	470	471126	INSURANCE SETTLEMENTS	0	0	0	/0
112	40251	470	471210	SALE OF FIXED ASSETS	0	0	0	/0
112	40251	470	471230	LONG TERM DEBT PROCEEDS	0	0	0	/0
112	40261	450	450570	CLR 2011 REALIGNMENT	265,837	248,282	17,555	93.4%
112	40261	450	450750	FED CARES RELIEF	0	0	0	/0
112	40261	460	461070	INTERFUND REVENUE	391,366	367,549	23,817	93.9%
112	40261	470	471120	MISCELLANEOUS REVENUE	0	0	0	/0
112	40301	450	450502	HEALTH & WELFARE REALIGN	57,455	32,880	24,575	57.2%
112	40301	450	450520	OTHER STATE HEALTH	0	3,217	-3,217	/0
112	40301	460	460990	CALIF CHILDREN SERVICES	36,292	2,467	33,825	6.8%
112	40301	470	471120	MISCELLANEOUS REVENUE	0	0	0	/0
113	5015	440	440300	INTEREST	5,000	15,018	-10,018	300.4%
113	5015	450	4506252	STATE C/S INCENTIVE	854,136	835,845	18,291	97.9%
113	5015	450	450631	FEDERAL CHILD SUPPORT ADM	1,518,463	1,416,046	102,417	93.3%
113	5015	450	450643	FEDERAL C/S INCENTIVE	0	0	0	/0
113	5015	450	450722	FEDERAL STIMULUS - ARRA	0	0	0	/0
113	5015	450	4507221	ARRA/STATE PASS THROUGH	0	0	0	/0
113	5015	460	460722	ARRA/CHARGE FOR SERVICES	0	0	0	/0
113	5015	470	471120	MISCELLANEOUS REVENUE	0	1,266	-1,266	/0
113	5015	470	471126	INSURANCE SETTLEMENTS	0	0	0	/0
113	5015	470	471132	DONATIONS	0	0	0	/0
113	5015	470	471210	SALE OF FIXED ASSETS	0	0	0	/0
113	5015	470	471220	OPERATING TRANSFER-IN	0	0	0	/0
115	2065	420	420120	CONSTRUCTION PERMITS	1,347,783	1,281,488	66,295	95.1%
115	2065	430	430220	FORF & PENALTIES	7,000	5,731	1,269	81.9%
115	2065	440	440300	INTEREST	20,000	123,157	-103,157	615.8%
115	2065	450	450459	STATE GRANTS	0	0	0	/0
115	2065	450	450620	STATE OTHER	0	0	0	/0
115	2065	450	4507203	COMMUNITY DEV BLOCK GRANT	0	0	0	/0
115	2065	450	450750	FED CARES RELIEF	0	0	0	/0
115	2065	460	461010	CODE ENFORCEMENT	0	0	0	/0
115	2065	460	461030	CONTRACT PLAN REVIEW	50,000	260	49,740	0.5%
115	2065	460	461060	OTHER FEES	0	0	0	/0
115	2065	470	471120	MISCELLANEOUS REVENUE	0	0	0	/0
115	2065	470	471210	SALE OF FIXED ASSETS	0	0	0	/0
116	5063	440	440300	INTEREST	0	4,611	-4,611	/0

116	5063	450	450459	STATE GRANTS	192,993	218,745	-25,752	113.3%
116	5063	450	4507205	LATCF	10,756	10,756	0	100.0%
116	5063	450	450722	FEDERAL STIMULUS - ARRA	0	0	0	/0
116	5063	450	4507221	ARRA/STATE PASS THROUGH	0	0	0	/0
116	5063	450	450725	FEDERAL USDA	13,497	20,200	-6,703	149.7%
116	5063	450	450727	FEDERAL TITLE III	177,966	270,820	-92,854	152.2%
116	5063	450	450750	FED CARES RELIEF	201,623	205,294	-3,671	101.8%
116	5063	460	460722	ARRA/CHARGE FOR SERVICES	0	0	0	/0
116	5063	460	461070	INTERFUND REVENUE	45,000	18,622	26,378	41.4%
116	5063	470	471120	MISCELLANEOUS REVENUE	10,000	10,000	0	100.0%
116	5063	470	471124	OTHER REFUNDS	0	0	0	/0
116	5063	470	471132	DONATIONS	2,678	16,282	-13,604	608.0%
116	5063	470	4711321	CLIENT DONATIONS	30,000	23,053	6,947	76.8%
116	5063	470	4711322	FUNDRAISERS	150	26,216	-26,066	17,477.3%
116	5063	470	471210	SALE OF FIXED ASSETS	0	0	0	/0
116	5063	470	471220	OPERATING TRANSFER-IN	35,000	35,000	0	100.0%